

Processed on 12/8/2014

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**DOUBLETREE BY HILTON ORLANDO EAST
ORLANDO, FLORIDA**

Financial Statements

11/30/2014

DATE OF TAKEOVER NOVEMBER 11, 2014

TO THE OWNERS
DOUBLETREE BY HILTON ORLANDO EAST
ORLANDO, FLORIDA

WE HAVE COMPILED THE ACCOMPANYING STATEMENTS OF INCOME AND EXPENSE OF DOUBLETREE BY HILTON ORLANDO EAST- ORLANDO, FL
FOR THE 1 AND 11 MONTH PERIODS ENDED 11/30/2014 AND THE SUPPLEMENTARY BUDGET INFORMATION
FOR THE 1 AND 11 MONTH PERIODS ENDING 11/30/2014 CONTAINED IN THE STATEMENTS OF INCOME AND EXPENSE
IN ACCORDANCE WITH STANDARDS ESTABLISHED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
(STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC
ACCOUNTANTS).

A COMPILATION IS LIMITED TO PRESENTING IN THE FORM OF FINANCIAL STATEMENTS INFORMATION THAT IS THE REPRESENTATION
OF MANAGEMENT. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING STATEMENTS OF INCOME AND EXPENSE AND SUPPLEMENTARY
INFORMATION AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR ANY OTHER FORM OF ASSURANCE ON THEM.

THE OWNERS HAVE ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES REQUIRED BY GENERALLY ACCEPTED ACCOUNTING
PRINCIPLES. IF THE OMITTED DISCLOSURES WERE INCLUDED WITH THE STATEMENTS OF INCOME AND EXPENSE, THEY MIGHT INFLUENCE
THE USER'S CONCLUSIONS ABOUT THE COMPANY'S RESULTS OF OPERATIONS. ACCORDINGLY, THESE STATEMENTS OF INCOME AND EXPENSE
ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

12/8/2014

DOUBLETREE BY HILTON ORLANDO EAST - UCF AREA - ORLANDO, FLORIDA

Balance Sheet

11/30/2014

ASSETS

CURRENT ASSETS:

CASH ON HAND	7,000.00	0.00	7,000.00	0.00	7,000.00
CASH OPERATING BOA 898068401882	152,104.74	0.00	152,104.74	0.00	152,104.74
TOTAL CASH	159,104.74	0.00	159,104.74	0.00	159,104.74
A/R GUEST LEDGER	31,369.42	0.00	31,369.42	0.00	31,369.42
A/R CITY LEDGER	99,341.45	0.00	99,341.45	0.00	99,341.45
A/R OTHER	(48.00)	0.00	(48.00)	0.00	(48.00)
A/R HILTON ADVANCE RESERVATIONS	7,482.29	0.00	7,482.29	0.00	7,482.29
TOTAL ACCOUNTS RECEIVABLE	138,145.16	0.00	138,145.16	0.00	138,145.16
INVENTORY FOOD	16,348.96	0.00	16,348.96	0.00	16,348.96
INVENTORY BEVERAGE	9,912.77	0.00	9,912.77	0.00	9,912.77
TOTAL INVENTORY	26,261.73	0.00	26,261.73	0.00	26,261.73
TOTAL CURRENT ASSETS	323,511.63	0.00	323,511.63	0.00	323,511.63
PROPERTY AND EQUIPMENT-AT COST:					
TOTAL PROP & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
OTHER ASSETS:					
TOTAL OTHER ASSETS	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	323,511.63	0.00	323,511.63	0.00	323,511.63

DOUBLETREE BY HILTON ORLANDO EAST - UCF AREA - ORLANDO, FLORIDA

Balance Sheet

11/30/2014

LIABILITIES AND OWNER'S EQUITY**CURRENT LIABILITIES:**

ACCOUNTS PAYABLE TRADE					
ACCOUNTS PAYABLE OTHER					
TOTAL ACCOUNTS PAYABLE					
ACCURED SALES & LODGING TAXES					
GRATUITIES					
GARNISHMENT					
ACCURED SALARIES AND WAGES					
ACCURED FICA & FIT TAXES					
ACCURED UNEMPLOYMENT TAX					
ACCURED STATE/LOCAL TAXES					
ACCURED PERSONAL PROPERTY TAX					
ACCURED REAL ESTATE TAXES					
ACCURED WORKERS COMPENSATION					
ACCURED UTILITIES					
ACCURED PROPERTY INSURANCE					
ACCURED OTHER					
ACCURED FRANCHISE FEES					
ACCURED MANAGEMENT FEES					
ADVANCE GUEST DEPOSITS					
DEPOSITS GIFT CERTIFICATES NET					
ACCURED ACCOUNTING FEES					
ACCURED VACATION					
DUE TO/FROM					

TOTAL ACCURED EXPENSES

TOTAL CURRENT LIABILITIES

LONG TERM/OTHER LIABILITIES:

NOTES PAYABLE MORTGAGE					
NOTES PAYABLE OTHER					

TOTAL LONG TERM LIABILITIES

OWNERS' EQUITY:

DISTRIBUTIONS MIDLAND					
OWNERS CONTRIBUTIONS					
OWNERS CAPITAL CW					
EQUITY AT TAKEOVER					
PRIOR YEAR EARNINGS					
CURRENT EARNINGS					
TOTAL OWNER'S EQUITY					
TOTAL LIABILITIES & OWNER'S EQUITY					

Current Month	Last Month	Net Change Month	Year End 12/31/2013	Net Change Year To Date
102,266.06	0.00	102,266.06	0.00	102,266.06
0.00	0.00	0.00	0.00	0.00
102,266.06	0.00	102,266.06	0.00	102,266.06
28,687.47	0.00	28,687.47	0.00	28,687.47
0.00	0.00	0.00	0.00	0.00
220.80	0.00	220.80	0.00	220.80
56,559.17	0.00	56,559.17	0.00	56,559.17
16,982.81	0.00	16,982.81	0.00	16,982.81
2,411.95	0.00	2,411.95	0.00	2,411.95
0.00	0.00	0.00	0.00	0.00
283.10	0.00	283.10	0.00	283.10
11,213.42	0.00	11,213.42	0.00	11,213.42
5,788.00	0.00	5,788.00	0.00	5,788.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
5,454.00	0.00	5,454.00	0.00	5,454.00
11,569.99	0.00	11,569.99	0.00	11,569.99
0.00	0.00	0.00	0.00	0.00
1,200.00	0.00	1,200.00	0.00	1,200.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
140,370.71	0.00	140,370.71	0.00	140,370.71
242,636.77	0.00	242,636.77	0.00	242,636.77
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
156,709.71	0.00	156,709.71	0.00	156,709.71
(75,834.85)	0.00	(75,834.85)	0.00	(75,834.85)
80,874.86	0.00	80,874.86	0.00	80,874.86
323,511.63	0.00	323,511.63	0.00	323,511.63

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Cash Flows
For The Period Ending 11/30/2014

	CURRENT MONTH	YEAR TO-DATE
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income (Loss)	(75,834.85)	(75,834.85)
Noncash Items Included In Net Income		
Depreciation & Amortization	0.00	0.00
Net (Increase) Decrease in Receivables	(138,145.16)	(138,145.16)
Net (Increase) Decrease in Inventories	(26,261.73)	(26,261.73)
Net (Increase) Decrease in Prepaid Expenses	0.00	0.00
Net Increase (Decrease) in Accounts Payable	102,266.06	102,266.06
Net Increase (Decrease) in Accrued Expenses	140,370.71	140,370.71
Net Cash Provided (Used) From Operating Activities:	2,395.03	2,395.03
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Land, Building & Equipment	0.00	0.00
Net Cash Provided (Used) From Investing Activities:	0.00	0.00
CASH FLOWS FROM FINANCING ACTIVITIES:		
Net (Increase) Decrease in Advances to Other Entities	0.00	0.00
Net Increase (Decrease) in Long-Term Borrowings	0.00	0.00
Net Increase (Decrease) in Capital	156,709.71	156,709.71
Net Cash Provided (Used) by Financing Activities	156,709.71	156,709.71
Net Increase (Decrease) in Cash	159,104.74	159,104.74
Cash at Beginning of Period	0.00	0.00
Cash at End of Period	159,104.74	159,104.74
SUPPLEMENTAL DISCLOSURES:		
NON-CASH INVESTING AND FINANCING TRANSACTIONS		
Interest Paid	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Summary Page

11 Months Ended 11/30/2014

Case: 1:14-cv-07581 Document #: 62-1 Filed: 12/10/14 Page 7 of 149 PageID #: 1025

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	YEAR TO-DATE BUDGET	% OF INCOME
REVENUE											
ROOMS DEPARTMENT	227,643.79	83.48	0.00	0.00	0.00	0.00	227,643.79	83.48	0.00	0.00	0.00
FOOD DEPARTMENT	39,067.19	14.33	0.00	0.00	0.00	0.00	39,067.19	14.33	0.00	0.00	0.00
BEVERAGE DEPARTMENT	5,720.39	2.10	0.00	0.00	0.00	0.00	5,720.39	2.10	0.00	0.00	0.00
TELEPHONE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	268.95	0.10	0.00	0.00	0.00	0.00	268.95	0.10	0.00	0.00	0.00
Total Revenue	272,700.32	100.00	0.00	0.00	0.00	0.00	272,700.32	100.00	0.00	0.00	0.00
COST OF REVENUE											
ROOMS DEPARTMENT	50,367.38	18.47	0.00	0.00	0.00	0.00	50,367.38	18.47	0.00	0.00	0.00
FOOD DEPARTMENT	57,983.76	21.26	0.00	0.00	0.00	0.00	57,983.76	21.26	0.00	0.00	0.00
BEVERAGE DEPARTMENT	1,959.60	0.72	0.00	0.00	0.00	0.00	1,959.60	0.72	0.00	0.00	0.00
TELEPHONE DEPARTMENT	657.32	0.24	0.00	0.00	0.00	0.00	657.32	0.24	0.00	0.00	0.00
Total Cost of Revenue	110,968.06	40.69	0.00	0.00	0.00	0.00	110,968.06	40.69	0.00	0.00	0.00
GROSS PROFIT/(LOSS)	161,732.26	59.31	0.00	0.00	0.00	0.00	161,732.26	59.31	0.00	0.00	0.00
OPERATING EXPENSES											
FRANCHISE FEES	10,919.60	4.00	0.00	0.00	0.00	0.00	10,919.60	4.00	0.00	0.00	0.00
A & G EXPENSES	24,332.33	8.92	0.00	0.00	0.00	0.00	24,332.33	8.92	0.00	0.00	0.00
ADVERTISING & PROMOTIONS	33,758.15	12.38	0.00	0.00	0.00	0.00	33,758.15	12.38	0.00	0.00	0.00
UTILITY EXPENSE	25,644.36	9.40	0.00	0.00	0.00	0.00	25,644.36	9.40	0.00	0.00	0.00
REPAIRS & MAINTENANCE	13,831.47	5.07	0.00	0.00	0.00	0.00	13,831.47	5.07	0.00	0.00	0.00
Total Operating Expenses	108,485.91	39.78	0.00	0.00	0.00	0.00	108,485.91	39.78	0.00	0.00	0.00
NET INCOME/(LOSS)-Operations	53,246.35	19.53	0.00	0.00	0.00	0.00	53,246.35	19.53	0.00	0.00	0.00
FIXED/OTHER EXPENSES											
PROPERTY INSURANCE	525.00	0.19	0.00	0.00	0.00	0.00	525.00	0.19	0.00	0.00	0.00
MANAGEMENT FEES	5,454.00	2.00	0.00	0.00	0.00	0.00	5,454.00	2.00	0.00	0.00	0.00
REAL ESTATE TAXES	11,213.42	4.11	0.00	0.00	0.00	0.00	11,213.42	4.11	0.00	0.00	0.00
PERSONAL PROPERTY TAXES	283.10	0.10	0.00	0.00	0.00	0.00	283.10	0.10	0.00	0.00	0.00
AMORTIZATION/DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR OWNER EXPENSE	109,605.68	40.19	0.00	0.00	0.00	0.00	109,605.68	40.19	0.00	0.00	0.00
OUTSIDE SERVICES	2,000.00	0.73	0.00	0.00	0.00	0.00	2,000.00	0.73	0.00	0.00	0.00
Total Fixed/Other Expenses	129,081.20	47.33	0.00	0.00	0.00	0.00	129,081.20	47.33	0.00	0.00	0.00
NET INCOME (LOSS)	(75,834.85)	-27.81	0.00	0.00	0.00	0.00	(75,834.85)	-27.81	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Rooms Department

11 Months Ended 11/30/2014

Case: 1:14-cv-07581 Document #: 62-1 Filed: 12/10/14 Page 8 of 149 PageID #: 11026

SALES	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
GUEST ROOMS	227,643.79	100.00	0.00	0.00	0.00	0.00	227,643.79	100.00	0.00	0.00	0.00	0.00
Total Sales	227,643.79	100.00	0.00	0.00	0.00	0.00	227,643.79	100.00	0.00	0.00	0.00	0.00
PAYROLL & RELATED												
WAGES-FRONT DESK	9,722.60	4.27	0.00	0.00	0.00	0.00	9,722.60	4.27	0.00	0.00	0.00	0.00
WAGES-VAN DRIVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES-HOUSEKEEPING	14,290.58	6.28	0.00	0.00	0.00	0.00	14,290.58	6.28	0.00	0.00	0.00	0.00
WAGES-BREAKFAST ATTNDT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WAGES-LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	1,678.52	0.74	0.00	0.00	0.00	0.00	1,678.52	0.74	0.00	0.00	0.00	0.00
VACATION/HOLIDAY/BONUS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	2,682.31	1.18	0.00	0.00	0.00	0.00	2,682.31	1.18	0.00	0.00	0.00	0.00
Total Payroll & Related	28,374.01	12.46	0.00	0.00	0.00	0.00	28,374.01	12.46	0.00	0.00	0.00	0.00
OTHER EXPENSES												
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT CLEANING	168.27	0.07	0.00	0.00	0.00	0.00	168.27	0.07	0.00	0.00	0.00	0.00
DECORATIONS	609.65	0.27	0.00	0.00	0.00	0.00	609.65	0.27	0.00	0.00	0.00	0.00
COMPLIMENTARY F&B	3,634.16	1.60	0.00	0.00	0.00	0.00	3,634.16	1.60	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL/MAINTENANCE	2,680.79	1.18	0.00	0.00	0.00	0.00	2,680.79	1.18	0.00	0.00	0.00	0.00
FRONT DESK COMPUTER/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES	1,533.25	0.67	0.00	0.00	0.00	0.00	1,533.25	0.67	0.00	0.00	0.00	0.00
LAUNDRY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMENITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVATION EXPENSE	4,715.21	2.07	0.00	0.00	0.00	0.00	4,715.21	2.07	0.00	0.00	0.00	0.00
CABLE TV	2,353.00	1.03	0.00	0.00	0.00	0.00	2,353.00	1.03	0.00	0.00	0.00	0.00
TRAVEL AGENT COMMISSIONS	4,988.04	2.19	0.00	0.00	0.00	0.00	4,988.04	2.19	0.00	0.00	0.00	0.00
ROOM GUARANTEE REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAINING/SEMINARS/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNET SERVICE	871.00	0.38	0.00	0.00	0.00	0.00	871.00	0.38	0.00	0.00	0.00	0.00
LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROOM PROMOTIONS	440.00	0.19	0.00	0.00	0.00	0.00	440.00	0.19	0.00	0.00	0.00	0.00
WALKED GUEST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	21,993.37	9.66	0.00	0.00	0.00	0.00	21,993.37	9.66	0.00	0.00	0.00	0.00
TOTAL COSTS	50,367.38	22.13	0.00	0.00	0.00	0.00	50,367.38	22.13	0.00	0.00	0.00	0.00
DEPT PROFIT(LOSS)	177,276.41	77.87	0.00	0.00	0.00	0.00	177,276.41	77.87	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Food Department

11 Months Ended 11/30/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	YEAR TO DATE BUDGET	% OF INCOME
FOOD REVENUE											
SALES FOOD	6,301.74	16.13	0.00	0.00	0.00	0.00	6,301.74	16.13	0.00	0.00	0.00
SALES BANQUETS	30,282.40	77.51	0.00	0.00	0.00	0.00	30,282.40	77.51	0.00	0.00	0.00
SALES BANQUET ROOM RENTAL	2,341.00	5.99	0.00	0.00	0.00	0.00	2,341.00	5.99	0.00	0.00	0.00
LESS ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AV RENTAL REVENUE	225.00	0.58	0.00	0.00	0.00	0.00	225.00	0.58	0.00	0.00	0.00
BANQUET SVC CHARGES	(82.95)	-0.21	0.00	0.00	0.00	0.00	(82.95)	-0.21	0.00	0.00	0.00
TOTAL REVENUE	38,067.19	100.00	0.00	0.00	0.00	0.00	38,067.19	100.00	0.00	0.00	0.00
FOOD EXPENSE											
COST OF GOODS SOLD											
COST OF FOOD SOLD	22,353.01	57.22	0.00	0.00	0.00	0.00	22,353.01	57.22	0.00	0.00	0.00
Total Food Cost	22,353.01	57.22	0.00	0.00	0.00	0.00	22,353.01	57.22	0.00	0.00	0.00
PAYROLL & RELATED											
SALARIES & WAGES BANQUET	4,942.82	12.65	0.00	0.00	0.00	0.00	4,942.82	12.65	0.00	0.00	0.00
SALARIES & WAGES BQT MGR	3,157.52	8.08	0.00	0.00	0.00	0.00	3,157.52	8.08	0.00	0.00	0.00
SALARIES & WAGES MANAGERS	3,503.47	8.97	0.00	0.00	0.00	0.00	3,503.47	8.97	0.00	0.00	0.00
SALARIES & WAGES RESTAURANT	4,098.84	10.49	0.00	0.00	0.00	0.00	4,098.84	10.49	0.00	0.00	0.00
SALARIES & WAGES KITCHEN	12,412.09	31.77	0.00	0.00	0.00	0.00	12,412.09	31.77	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	3,998.93	10.24	0.00	0.00	0.00	0.00	3,998.93	10.24	0.00	0.00	0.00
WORKERS COMP	1,967.92	5.04	0.00	0.00	0.00	0.00	1,967.92	5.04	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll & Related	34,081.59	87.24	0.00	0.00	0.00	0.00	34,081.59	87.24	0.00	0.00	0.00
OTHER EXPENSES											
CHINA GLASS & SILVERWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING SUPPLIES	672.47	1.72	0.00	0.00	0.00	0.00	672.47	1.72	0.00	0.00	0.00
CONTRACT SERVICES/CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTION SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS DUE TO SPOILAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER OPERATING EXPENSES	42.58	0.11	0.00	0.00	0.00	0.00	42.58	0.11	0.00	0.00	0.00
UTENSILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANQUET/KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAUNDRY LINENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LINEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENUS	403.70	1.03	0.00	0.00	0.00	0.00	403.70	1.03	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPER PRODUCTS	156.41	0.40	0.00	0.00	0.00	0.00	156.41	0.40	0.00	0.00	0.00
PRINTING/STATIONERY/OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE & RELATED	274.00	0.70	0.00	0.00	0.00	0.00	274.00	0.70	0.00	0.00	0.00
Total Other Expenses	1,549.16	3.97	0.00	0.00	0.00	0.00	1,549.16	3.97	0.00	0.00	0.00
TOTAL FOOD COSTS	57,983.76	148.42	0.00	0.00	0.00	0.00	57,983.76	148.42	0.00	0.00	0.00
DEPARTMENT PROFIT(LOSS)	(18,916.57)	-48.42	0.00	0.00	0.00	0.00	(18,916.57)	-48.42	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Beverage Department
11 Months Ended 11/30/2014

Statement of Revenue and Expense

	MONTH ACTUAL	% OF INCOME	MONTH LAST YEAR	% OF INCOME	MONTH BUDGET	% OF INCOME	TO DATE ACTUAL	% OF INCOME	YEAR TO DATE	% OF INCOME	TO DATE BUDGET	% OF INCOME
BEVERAGE REVENUE												
SALES DINING ROOM	5,720.39	100.00	0.00	0.00	0.00	0.00	5,720.39	100.00	0.00	0.00	0.00	0.00
SALES COCKTAIL LOUNGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES BANQUETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COVER CHG/PACKAGE NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACKAGE COUPON REDEMPTION:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	5,720.39	100.00	0.00	0.00	0.00	0.00	5,720.39	100.00	0.00	0.00	0.00	0.00
BEVERAGE EXPENSE												
COST OF GOODS SOLD												
COST OF BEVERAGE SOLD	1,060.86	18.55	0.00	0.00	0.00	0.00	1,060.86	18.55	0.00	0.00	0.00	0.00
Total Cost of Beverage	1,060.86	18.55	0.00	0.00	0.00	0.00	1,060.86	18.55	0.00	0.00	0.00	0.00
PAYROLL & RELATED												
SALARIES & WAGES MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES BAR PERSON	674.30	11.79	0.00	0.00	0.00	0.00	674.30	11.79	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	166.56	2.91	0.00	0.00	0.00	0.00	166.56	2.91	0.00	0.00	0.00	0.00
WORKERS COMP	57.88	1.01	0.00	0.00	0.00	0.00	57.88	1.01	0.00	0.00	0.00	0.00
Total Payroll & Related	898.74	15.71	0.00	0.00	0.00	0.00	898.74	15.71	0.00	0.00	0.00	0.00
OTHER EXPENSES												
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GLASSWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRATIS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXES & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MENUS & WINE LISTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MUSIC & ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE IN BAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEVERAGE PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEVERAGE COSTS	1,959.60	34.26	0.00	0.00	0.00	0.00	1,959.60	34.26	0.00	0.00	0.00	0.00
DEPARTMENT PROFIT(LOSS)	3,760.79	65.74	0.00	0.00	0.00	0.00	3,760.79	65.74	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Telephone Department
11 Months Ended 11/30/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	YEAR TO DATE BUDGET	% OF INCOME
TELEPHONE SALES											
LOCAL CALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES LONG DISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST FAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMISSION PAY STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST OF SALES											
COST LOCAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COST LONG DISTANCE	657.32	0.00	0.00	0.00	0.00	0.00	657.32	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FAX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE/CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN/OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COST OF SALES	657.32	0.00	0.00	0.00	0.00	0.00	657.32	0.00	0.00	0.00	0.00
DEPARTMENT PROFIT(LOSS)	(657.32)	0.00	0.00	0.00	0.00	0.00	(657.32)	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Other Income
11 Months Ended 11/30/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
OTHER INCOME SALES												
GUEST LAUNDRY & VALET	15.50	5.76	0.00	0.00	0.00	0.00	15.50	5.76	0.00	0.00	0.00	0.00
IN ROOM MOVIES/GAMES	9.31	3.46	0.00	0.00	0.00	0.00	9.31	3.46	0.00	0.00	0.00	0.00
INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAGGAGE INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENDING MACHINE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO SHOW INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	124.32	46.22	0.00	0.00	0.00	0.00	124.32	46.22	0.00	0.00	0.00	0.00
BUSINESS CENTER FAX/COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY NET	119.82	44.55	0.00	0.00	0.00	0.00	119.82	44.55	0.00	0.00	0.00	0.00
POOL MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALVAGE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBATES AND REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST CHARGE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST CHARGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REFRIGERATOR/MICROWAVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GUEST SERVICES DESK RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAFE INCOME NET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROLLAWAYS/CRIBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INCOME	268.95	100.00	0.00	0.00	0.00	0.00	268.95	100.00	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Indirect Expenses

11 Months Ended 11/30/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
ADMINISTRATIVE AND GENERAL EXPENSE												
PAYROLL & RELATED												
SALARIES & WAGES MANAGERS	5,630.93	2.06	0.00	0.00	0.00	0.00	5,630.93	2.06	0.00	0.00	0.00	0.00
SALARIES & WAGES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES OFFICE	8,404.84	3.08	0.00	0.00	0.00	0.00	8,404.84	3.08	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	1,567.82	0.57	0.00	0.00	0.00	0.00	1,567.82	0.57	0.00	0.00	0.00	0.00
EMPLOYEE/MANAGER MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP	983.96	0.36	0.00	0.00	0.00	0.00	983.96	0.36	0.00	0.00	0.00	0.00
BONUS & INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll & Related	16,587.55	6.08	0.00	0.00	0.00	0.00	16,587.55	6.08	0.00	0.00	0.00	0.00
OTHER EXPENSES												
MANAGER/EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUTO MILEAGE & EXPENSE	18.16	0.01	0.00	0.00	0.00	0.00	18.16	0.01	0.00	0.00	0.00	0.00
ACCOUNTING EXPENSE	1,200.00	0.44	0.00	0.00	0.00	0.00	1,200.00	0.44	0.00	0.00	0.00	0.00
PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAD DEBTS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASING & MAINT OFFICE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	73.75	0.03	0.00	0.00	0.00	0.00	73.75	0.03	0.00	0.00	0.00	0.00
CLASSIFIED ADS/RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH OVER & SHORT	(1.17)	-0.00	0.00	0.00	0.00	0.00	(1.17)	-0.00	0.00	0.00	0.00	0.00
CREDIT & COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT CARD DISCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	4,576.60	1.68	0.00	0.00	0.00	0.00	4,576.60	1.68	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL/CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LATE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH/IFD/ISABILITY INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LICENSE TAXES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOSS & DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SECURITY & PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE/EXPRESS/FREIGHT	22.90	0.01	0.00	0.00	0.00	0.00	22.90	0.01	0.00	0.00	0.00	0.00
MEETINGS SEMINARS TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SYSTEM SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SPEED INTERNET	1,490.00	0.55	0.00	0.00	0.00	0.00	1,490.00	0.55	0.00	0.00	0.00	0.00
TRAVEL & ENTERTAINMENT	154.57	0.06	0.00	0.00	0.00	0.00	154.57	0.06	0.00	0.00	0.00	0.00
TRADE ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	209.97	0.08	0.00	0.00	0.00	0.00	209.97	0.08	0.00	0.00	0.00	0.00
Total Other Expenses	7,744.78	2.84	0.00	0.00	0.00	0.00	7,744.78	2.84	0.00	0.00	0.00	0.00
TOTAL A & G DEPT. EXP	24,332.33	8.92	0.00	0.00	0.00	0.00	24,332.33	8.92	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Indirect Expenses

11 Months Ended 11/30/2014

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	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
ADVERTISING AND PROMOTION EXPENSE												
PAYROLL & RELATED												
SALARIES & WAGES	9,427.32	3.46	0.00	0.00	0.00	0.00	9,427.32	3.46	0.00	0.00	0.00	0.00
COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	1,053.05	0.39	0.00	0.00	0.00	0.00	1,053.05	0.39	0.00	0.00	0.00	0.00
WORKERS COMP	636.68	0.23	0.00	0.00	0.00	0.00	636.68	0.23	0.00	0.00	0.00	0.00
Total Payroll & Related	11,117.05	4.08	0.00	0.00	0.00	0.00	11,117.05	4.08	0.00	0.00	0.00	0.00
OTHER EXPENSES												
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BROCHURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING ASSESSMENT	14,559.47	5.34	0.00	0.00	0.00	0.00	14,559.47	5.34	0.00	0.00	0.00	0.00
SIGN RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVATION ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTIONAL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONSORTIA FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIRECTORY ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEWSPAPER & MAGAZINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTDOOR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FREQUENT GUEST PROMO	6,962.70	2.55	0.00	0.00	0.00	0.00	6,962.70	2.55	0.00	0.00	0.00	0.00
TRADESHOWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROMOTION GENERAL	319.92	0.12	0.00	0.00	0.00	0.00	319.92	0.12	0.00	0.00	0.00	0.00
FOOD PROMOTIONS/GIVEAWAYS	599.75	0.22	0.00	0.00	0.00	0.00	599.75	0.22	0.00	0.00	0.00	0.00
PRINTING & STATIONERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RADIO & TV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WEBSITE/EMAIL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING RESTAURANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVERTISING LOUNGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEETINGS/SEMINARS/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALES TELEPHONE EXPENSE	103.70	0.04	0.00	0.00	0.00	0.00	103.70	0.04	0.00	0.00	0.00	0.00
ENTERTAINMENT	95.56	0.04	0.00	0.00	0.00	0.00	95.56	0.04	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROMOS & PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	22,641.10	8.30	0.00	0.00	0.00	0.00	22,641.10	8.30	0.00	0.00	0.00	0.00
TOTAL A&P DEPT EXP	33,758.15	12.38	0.00	0.00	0.00	0.00	33,758.15	12.38	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA

Statement of Revenue and Expense

Indirect Expenses

11 Months Ended 11/30/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
UTILITIES AND MAINTENANCE EXPENSE												
UTILITIES												
ELECTRIC	17,502.90	6.42	0.00	0.00	0.00	0.00	17,502.90	6.42	0.00	0.00	0.00	0.00
GAS	3,654.00	1.34	0.00	0.00	0.00	0.00	3,654.00	1.34	0.00	0.00	0.00	0.00
WATER & SEWAGE TREATMENT	4,487.46	1.65	0.00	0.00	0.00	0.00	4,487.46	1.65	0.00	0.00	0.00	0.00
TOTAL UTILITY EXPENSE	25,644.36	9.40	0.00	0.00	0.00	0.00	25,644.36	9.40	0.00	0.00	0.00	0.00
MAINTENANCE AND REPAIRS												
PAYROLL & RELATED												
WAGES MAINTENANCE	6,576.25	2.41	0.00	0.00	0.00	0.00	6,576.25	2.41	0.00	0.00	0.00	0.00
WAGES LIFE GUARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS	734.58	0.27	0.00	0.00	0.00	0.00	734.58	0.27	0.00	0.00	0.00	0.00
WORKERS COMP	463.04	0.17	0.00	0.00	0.00	0.00	463.04	0.17	0.00	0.00	0.00	0.00
Total Payroll & Related	7,773.87	2.85	0.00	0.00	0.00	0.00	7,773.87	2.85	0.00	0.00	0.00	0.00
OTHER EXPENSES												
ELEVATOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEATING & AIR R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINTENANCE CONTRACTS	4,627.60	1.70	0.00	0.00	0.00	0.00	4,627.60	1.70	0.00	0.00	0.00	0.00
LIGHT BULBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL & MECH EQUIP R & M	190.00	0.07	0.00	0.00	0.00	0.00	190.00	0.07	0.00	0.00	0.00	0.00
KITCHEN EQUIP & REFRIG R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PLUMBING R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RADIO & TV REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LANDSCAPING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE TESTING	321.00	0.12	0.00	0.00	0.00	0.00	321.00	0.12	0.00	0.00	0.00	0.00
GROUNDS R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKING LOT/REPAIRS & LIGHTIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAINTING & DECORATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAGERS/HAND RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOILER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAINT & CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCK & KEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARPET CLEANING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FLOOR COVERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SIGNS R & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PEST CONTROL	299.00	0.11	0.00	0.00	0.00	0.00	299.00	0.11	0.00	0.00	0.00	0.00
SMALL TOOLS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRASH REMOVAL	620.00	0.23	0.00	0.00	0.00	0.00	620.00	0.23	0.00	0.00	0.00	0.00
ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	6,057.60	2.22	0.00	0.00	0.00	0.00	6,057.60	2.22	0.00	0.00	0.00	0.00
TOTAL MAINT DEPT EXP	13,831.47	5.07	0.00	0.00	0.00	0.00	13,831.47	5.07	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST - ORLANDO, FLORIDA
Statement of Revenue and Expense
Fixed and Other Expenses
11 Months Ended 11/30/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
FIXED EXPENSES												
REAL ESTATE TAXES	11,213.42	4.11	0.00	0.00	0.00	0.00	11,213.42	4.11	0.00	0.00	0.00	0.00
PERSONAL PROPERTY TAXES	283.10	0.10	0.00	0.00	0.00	0.00	283.10	0.10	0.00	0.00	0.00	0.00
CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL LEASE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEASED EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INSURANCE	525.00	0.19	0.00	0.00	0.00	0.00	525.00	0.19	0.00	0.00	0.00	0.00
Total Fixed Expenses	12,021.52	4.41	0.00	0.00	0.00	0.00	12,021.52	4.41	0.00	0.00	0.00	0.00
OTHER EXPENSES												
MANAGEMENT FEES	5,454.00	2.00	0.00	0.00	0.00	0.00	5,454.00	2.00	0.00	0.00	0.00	0.00
PRIOR OWNER EXPENSE	109,605.68	40.19	0.00	0.00	0.00	0.00	109,605.68	40.19	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE SERVICES	2,000.00	0.73	0.00	0.00	0.00	0.00	2,000.00	0.73	0.00	0.00	0.00	0.00
INCENTIVE MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expenses	117,059.68	42.93	0.00	0.00	0.00	0.00	117,059.68	42.93	0.00	0.00	0.00	0.00
TOTAL FIXED/OTHER EXP	129,081.20	47.33	0.00	0.00	0.00	0.00	129,081.20	47.33	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON ORLANDO EAST- ORLAND, FLORIDA

Payroll Breakdown Comparison to Total Sales

11 Months Ended 11/30/2014

	CURRENT MONTH ACTUAL	% OF INCOME	SAME MONTH LAST YEAR	% OF INCOME	CURRENT MONTH BUDGET	% OF INCOME	YEAR TO DATE ACTUAL	% OF INCOME	LAST YEAR TO DATE	% OF INCOME	YEAR TO DATE BUDGET	% OF INCOME
TOTAL REVENUE ALL SOURCES	272,700.32	100.00	0.00	0.00	0.00	0.00	272,700.32	100.00	0.00	0.00	0.00	0.00
	272,700.32	100.00	0.00	0.00	0.00	0.00	272,700.32	100.00	0.00	0.00	0.00	0.00
SALARIES AND WAGES:												
FRONT DESK	9,722.60	3.57	0.00	0.00	0.00	0.00	9,722.60	3.57	0.00	0.00	0.00	0.00
BELLMAN / DRIVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HOUSEKEEPING	14,290.58	5.24	0.00	0.00	0.00	0.00	14,290.58	5.24	0.00	0.00	0.00	0.00
LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BREAKFAST ATTENDANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANQUET	4,942.82	1.81	0.00	0.00	0.00	0.00	4,942.82	1.81	0.00	0.00	0.00	0.00
BANQUET MANAGER	3,157.52	1.16	0.00	0.00	0.00	0.00	3,157.52	1.16	0.00	0.00	0.00	0.00
RESTAURANT MANAGERS	3,503.47	1.28	0.00	0.00	0.00	0.00	3,503.47	1.28	0.00	0.00	0.00	0.00
RESTAURANT SERVERS/HOSTESSES	4,098.84	1.50	0.00	0.00	0.00	0.00	4,098.84	1.50	0.00	0.00	0.00	0.00
KITCHEN	12,412.09	4.55	0.00	0.00	0.00	0.00	12,412.09	4.55	0.00	0.00	0.00	0.00
BAR/LOUNGE MANAGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAR/LOUNGE	674.30	0.25	0.00	0.00	0.00	0.00	674.30	0.25	0.00	0.00	0.00	0.00
SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL MANAGER	5,630.93	2.06	0.00	0.00	0.00	0.00	5,630.93	2.06	0.00	0.00	0.00	0.00
BACK OFFICE	8,404.84	3.08	0.00	0.00	0.00	0.00	8,404.84	3.08	0.00	0.00	0.00	0.00
SALES & PROMOTION	9,427.32	3.46	0.00	0.00	0.00	0.00	9,427.32	3.46	0.00	0.00	0.00	0.00
MAINTENANCE	6,576.25	2.41	0.00	0.00	0.00	0.00	6,576.25	2.41	0.00	0.00	0.00	0.00
GRAND TOTAL	82,841.56	30.38	0.00	0.00	0.00	0.00	82,841.56	30.38	0.00	0.00	0.00	0.00

DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL
ROOM REVENUE STATISTICS
FOR THE PERIOD NOVEMBER 12 - 30, 2014

	CURRENT MONTH ACTUAL	SAME MONTH LAST YEAR	CURRENT MONTH BUDGET	YEAR TO DATE ACTUAL	LAST YEAR TO DATE	YEAR TO DATE BUDGET
ROOM REVENUE	\$227,644	\$0	\$0	\$227,644	\$0	\$0
NUMBER OF ROOMS AVAILABLE	4,598	0	0	4,598	0	0
NUMBER OF ROOMS OCCUPIED	2,234	0	0	2,234	0	0
PERCENTAGE OF OCCUPANCY	48.6%	0.0%	0.0%	48.6%	0.0%	0.0%
AVERAGE DAILY RATE	\$101.90	\$0.00	\$0.00	\$101.90	\$0.00	\$0.00
REV PAR	\$49.51	\$0.00	\$0.00	\$49.51	\$0.00	\$0.00

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
1000	CASH ON HAND					0.00
11 GL-3 11/30/2014	HOUSE FUNDS AT TAKEOVER	JE1111	7,000.00			
	Net Change and Ending Balance for Fiscal Period 11:				7,000.00	7,000.00
Totals: CASH ON HAND			7,000.00	0.00	7,000.00	7,000.00
1001	CASH - OPERATING - BOA - 898068401882					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R	290,850.47			
11 GL-2 11/30/2014	NOVEMBER CASH DISBURSEMENTS	CK1112A		138,745.73		
	Net Change and Ending Balance for Fiscal Period 11:				152,104.74	152,104.74
Totals: CASH - OPERATING - BOA - 898068401882			290,850.47	138,745.73	152,104.74	152,104.74
1230	A/R - GUEST LEDGER					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R	31,369.42			
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		30,999.34		
11 GL-3 11/30/2014	GUEST LEDGER AT TAKEOVER	JE1110	30,999.34			
	Net Change and Ending Balance for Fiscal Period 11:				31,369.42	31,369.42
Totals: A/R - GUEST LEDGER			62,368.76	30,999.34	31,369.42	31,369.42
1235	A/R - CITY LEDGER					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R	99,341.45			
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		85,556.67		
11 GL-3 11/30/2014	CITY LEDGER AT TAKEOVER	JE1110	85,556.67			
	Net Change and Ending Balance for Fiscal Period 11:				99,341.45	99,341.45
Totals: A/R - CITY LEDGER			184,898.12	85,556.67	99,341.45	99,341.45
1240	A/R- OTHER					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R	23,147.76			
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		48.00		
11 GL-3 11/30/2014	RECLASS ESPN	JE1113		23,147.76		
	Net Change and Ending Balance for Fiscal Period 11:				-48.00	-48.00
Totals: A/R- OTHER			23,147.76	23,195.76	-48.00	-48.00
1242	A/R- HILTON ADVANCE RESERVATIONS					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R	8,707.29			
11 GL-3 11/30/2014	RECLASS VISIT FLORIDA	JE1113		1,225.00		
	Net Change and Ending Balance for Fiscal Period 11:				7,482.29	7,482.29
Totals: A/R- HILTON ADVANCE RESERVATIONS			8,707.29	1,225.00	7,482.29	7,482.29
1760	INVENTORY - FOOD					0.00
11 GL-3 11/30/2014	FOOD INVENTORY AT TAKEOVER	JE1114	32,440.09			
11 GL-3 11/30/2014	REVERSE/RECORD INVENTORIES	JE1115	16,348.96			
11 GL-3 11/30/2014	REVERSE/RECORD INVENTORIES	JE1115		32,440.09		
	Net Change and Ending Balance for Fiscal Period 11:				16,348.96	16,348.96
Totals: INVENTORY - FOOD			48,789.05	32,440.09	16,348.96	16,348.96
1770	INVENTORY - BEVERAGE					0.00
11 GL-3 11/30/2014	BEV INVENTORY AT TAKEOVER	JE1114	10,656.93			

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
11 GL-3 11/30/2014	REVERSE/RECORD INVENTORIES	JE1115	9,912.77			
11 GL-3 11/30/2014	REVERSE/RECORD INVENTORIES	JE1115		10,656.93		
Net Change and Ending Balance for Fiscal Period 11:					9,912.77	9,912.77
Totals: INVENTORY - BEVERAGE			20,569.70	10,656.93	9,912.77	9,912.77
3701	ACCOUNTS PAYABLE - TRADE					0.00
11 GL-4 11/30/2014	NOVEMBER AP ACCRUALS	AP.NOV14		102,266.06		
Net Change and Ending Balance for Fiscal Period 11:					-102,266.06	-102,266.06
Totals: ACCOUNTS PAYABLE - TRADE			0.00	102,266.06	-102,266.06	-102,266.06
3807	ACCRUED SALES & LODGING TAXES					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		13,542.49		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		12,449.28		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		2,695.70		
Net Change and Ending Balance for Fiscal Period 11:					-28,687.47	-28,687.47
Totals: ACCRUED SALES & LODGING TAXES			0.00	28,687.47	-28,687.47	-28,687.47
3900	GARNISHMENT					0.00
11 GL-3 11/30/2014	RECORD P/R W/E 11-30-14	JE1103		220.80		
Net Change and Ending Balance for Fiscal Period 11:					-220.80	-220.80
Totals: GARNISHMENT			0.00	220.80	-220.80	-220.80
3901	ACCRUED SALARIES AND WAGES					0.00
11 GL-2 11/25/2014	HOTEL PAYROLL SERVICES	CK1121	20,146.75			
11 GL-3 11/30/2014	RECORD P/R W/E 11-15-14	JE1101		20,146.75		
11 GL-3 11/30/2014	RECORD P/R W/E 11-30-14	JE1103		56,559.17		
Net Change and Ending Balance for Fiscal Period 11:					-56,559.17	-56,559.17
Totals: ACCRUED SALARIES AND WAGES			20,146.75	76,705.92	-56,559.17	-56,559.17
3902	ACCRUED FICA & FIT TAXES					0.00
11 GL-2 11/25/2014	HOTEL PAYROLL SERVICES	CK1121	4,422.31			
11 GL-3 11/30/2014	RECORD P/R W/E 11-15-14	JE1101		2,676.35		
11 GL-3 11/30/2014	P/R TAXES W/E 11-15-14	JE1102		1,745.96		
11 GL-3 11/30/2014	RECORD P/R W/E 11-30-14	JE1103		11,740.86		
11 GL-3 11/30/2014	P/R TAXES W/E 11-30-14	JE1104		5,241.95		
Net Change and Ending Balance for Fiscal Period 11:					-16,982.81	-16,982.81
Totals: ACCRUED FICA & FIT TAXES			4,422.31	21,405.12	-16,982.81	-16,982.81
3903	ACCRUED UNEMPLOYMENT TAX					0.00
11 GL-2 11/25/2014	HOTEL PAYROLL SERVICES	CK1121	803.39			
11 GL-3 11/30/2014	P/R TAXES W/E 11-15-14	JE1102		803.39		
11 GL-3 11/30/2014	P/R TAXES W/E 11-30-14	JE1104		2,411.95		
Net Change and Ending Balance for Fiscal Period 11:					-2,411.95	-2,411.95
Totals: ACCRUED UNEMPLOYMENT TAX			803.39	3,215.34	-2,411.95	-2,411.95
3905	ACCRUED PERSONAL PROPERTY T/					0.00
11 GL-3 11/30/2014	ACCUE PERSONAL PROP TAX	JE1109		283.10		

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
Net Change and Ending Balance for Fiscal Period 11:					-283.10	-283.10
Totals: ACCRUED PERSONAL PROPERTY TAX			0.00	283.10	-283.10	-283.10
3906	ACCRUED REAL ESTATE TAXES					0.00
11 GL-3 11/30/2014	ACCRUE REAL ESTATE TAX	JE1105		11,213.42		
Net Change and Ending Balance for Fiscal Period 11:					-11,213.42	-11,213.42
Totals: ACCRUED REAL ESTATE TAXES			0.00	11,213.42	-11,213.42	-11,213.42
3907	ACCRUED WORKERS COMPENSATION					0.00
11 GL-3 11/30/2014	ACCRUE WKMS COMP	JE1106		5,788.00		
Net Change and Ending Balance for Fiscal Period 11:					-5,788.00	-5,788.00
Totals: ACCRUED WORKERS COMPENSATION			0.00	5,788.00	-5,788.00	-5,788.00
3912	ACCRUED MANAGEMENT FEES					0.00
11 GL-3 11/30/2014	ACCRUE MGMT. FEE - NOVEMBER	JE1107		5,454.00		
Net Change and Ending Balance for Fiscal Period 11:					-5,454.00	-5,454.00
Totals: ACCRUED MANAGEMENT FEES			0.00	5,454.00	-5,454.00	-5,454.00
3913	ADVANCE GUEST DEPOSITS					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R	9,943.32			
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		11,569.99		
11 GL-3 11/30/2014	ADVANCE DEPOSITS AT TAKEOVER	JE1110		9,943.32		
Net Change and Ending Balance for Fiscal Period 11:					-11,569.99	-11,569.99
Totals: ADVANCE GUEST DEPOSITS			9,943.32	21,513.31	-11,569.99	-11,569.99
3915	ACCRUED ACCOUNTING FEES					0.00
11 GL-3 11/30/2014	ACCRUE ACCT. FEE - NOVEMBER	JE1108		1,200.00		
Net Change and Ending Balance for Fiscal Period 11:					-1,200.00	-1,200.00
Totals: ACCRUED ACCOUNTING FEES			0.00	1,200.00	-1,200.00	-1,200.00
5104	EQUITY AT TAKEOVER					0.00
11 GL-3 11/30/2014	GUEST LEDGER AT TAKEOVER	JE1110		30,999.34		
11 GL-3 11/30/2014	CITY LEDGER AT TAKEOVER	JE1110		85,556.67		
11 GL-3 11/30/2014	ADVANCE DEPOSITS AT TAKEOVER	JE1110	9,943.32			
11 GL-3 11/30/2014	HOUSE FUNDS AT TAKEOVER	JE1111		7,000.00		
11 GL-3 11/30/2014	FOOD INVENTORY AT TAKEOVER	JE1114		32,440.09		
11 GL-3 11/30/2014	BEV INVENTORY AT TAKEOVER	JE1114		10,656.93		
Net Change and Ending Balance for Fiscal Period 11:					-156,709.71	-156,709.71
Totals: EQUITY AT TAKEOVER			9,943.32	166,653.03	-156,709.71	-156,709.71
7101	ROOM REVENUE					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		227,643.79		
Net Change and Ending Balance for Fiscal Period 11:					-227,643.79	-227,643.79
Totals: ROOM REVENUE			0.00	227,643.79	-227,643.79	-227,643.79
7133	WORKERS COMP					0.00

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Account Number/ Prd. Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
11 GL-3	11/30/2014	ACCUE WKMS COMP	JE1106	1,678.52			
Net Change and Ending Balance for Fiscal Period 11:						1,678.52	1,678.52
Totals: WORKERS COMP				1,678.52	0.00	1,678.52	1,678.52
							0.00
7135		WAGES - FRONT DESK					
11 GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	1,975.25			
11 GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	7,747.35			
Net Change and Ending Balance for Fiscal Period 11:						9,722.60	9,722.60
Totals: WAGES - FRONT DESK				9,722.60	0.00	9,722.60	9,722.60
							0.00
7137		WAGES - HOUSEKEEPING					
11 GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	3,984.59			
11 GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	10,305.99			
Net Change and Ending Balance for Fiscal Period 11:						14,290.58	14,290.58
Totals: WAGES - HOUSEKEEPING				14,290.58	0.00	14,290.58	14,290.58
							0.00
7138		PAYROLL TAXES & BENEFITS					
11 GL-3	11/30/2014	P/R TAXES W/E 11-15-14	JE1102	665.72			
11 GL-3	11/30/2014	P/R TAXES W/E 11-30-14	JE1104	2,016.59			
Net Change and Ending Balance for Fiscal Period 11:						2,682.31	2,682.31
Totals: PAYROLL TAXES & BENEFITS				2,682.31	0.00	2,682.31	2,682.31
							0.00
7159		CONTRACT CLEANING					
11 GL-4	11/30/2014	CINTAS CORP.	AP.NOV14	168.27			
Net Change and Ending Balance for Fiscal Period 11:						168.27	168.27
Totals: CONTRACT CLEANING				168.27	0.00	168.27	168.27
							0.00
7162		DECORATIONS					
11 GL-4	11/30/2014	ANNETTE DONNER	AP.NOV14	609.65			
Net Change and Ending Balance for Fiscal Period 11:						609.65	609.65
Totals: DECORATIONS				609.65	0.00	609.65	609.65
							0.00
7165		COMPLIMENTARY F&B					
11 GL-3	11/30/2014	RECORD F&B CREDITS	JE1116	3,634.16			
Net Change and Ending Balance for Fiscal Period 11:						3,634.16	3,634.16
Totals: COMPLIMENTARY F&B				3,634.16	0.00	3,634.16	3,634.16
							0.00
7166		EQUIPMENT RENTAL/MAINTENANCE					
11 GL-4	11/30/2014	HILTON WORLDWIDE	AP.NOV14	2,680.79			
Net Change and Ending Balance for Fiscal Period 11:						2,680.79	2,680.79
Totals: EQUIPMENT RENTAL/MAINTENANCE				2,680.79	0.00	2,680.79	2,680.79
							0.00
7169		OTHER OPERATING EXPENSES					
11 GL-2	11/25/2014	GRAPHIC SYSTEMS/RM DOOR SIGN	CK1118	61.78			
11 GL-4	11/30/2014	UNION PARK CLEANERS	AP.NOV14	155.00			
11 GL-4	11/30/2014	PITNEY BOWES	AP.NOV14	94.55			

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
11 GL-4 11/30/2014	PLI	AP.NOV14	900.00			
11 GL-4 11/30/2014	PTL	AP.NOV14	321.92			
Net Change and Ending Balance for Fiscal Period 11:					1,533.25	1,533.25
Totals: OTHER OPERATING EXPENSES			1,533.25	0.00	1,533.25	1,533.25
7184	RESERVATION EXPENSE					0.00
11 GL-4 11/30/2014	HILTON WORLDWIDE	AP.NOV14	276.21			
11 GL-4 11/30/2014	HILTON WORLDWIDE	AP.NOV14	4,439.00			
Net Change and Ending Balance for Fiscal Period 11:					4,715.21	4,715.21
Totals: RESERVATION EXPENSE			4,715.21	0.00	4,715.21	4,715.21
7186	CABLE TV					0.00
11 GL-4 11/30/2014	ACCRUE CABLE TV	AP.NOV14	2,353.00			
Net Change and Ending Balance for Fiscal Period 11:					2,353.00	2,353.00
Totals: CABLE TV			2,353.00	0.00	2,353.00	2,353.00
7189	TRAVEL AGENT COMMISSIONS					0.00
11 GL-4 11/30/2014	HILTON WORLDWIDE	AP.NOV14	4,988.04			
Net Change and Ending Balance for Fiscal Period 11:					4,988.04	4,988.04
Totals: TRAVEL AGENT COMMISSIONS			4,988.04	0.00	4,988.04	4,988.04
7194	INTERNET SERVICE					0.00
11 GL-4 11/30/2014	ACCRUE INTERNET	AP.NOV14	871.00			
Net Change and Ending Balance for Fiscal Period 11:					871.00	871.00
Totals: INTERNET SERVICE			871.00	0.00	871.00	871.00
7198	ROOM PROMOTIONS					0.00
11 GL-4 11/30/2014	HILTON WORLDWIDE	AP.NOV14	50.00			
11 GL-4 11/30/2014	HILTON WORLDWIDE	AP.NOV14	390.00			
Net Change and Ending Balance for Fiscal Period 11:					440.00	440.00
Totals: ROOM PROMOTIONS			440.00	0.00	440.00	440.00
7201	SALES - FOOD					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		4,963.96		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		424.30		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		913.48		
Net Change and Ending Balance for Fiscal Period 11:					-6,301.74	-6,301.74
Totals: SALES - FOOD			0.00	6,301.74	-6,301.74	-6,301.74
7202	SALES - BANQUETS					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		876.40		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		6,611.33		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		22,436.27		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		358.40		
Net Change and Ending Balance for Fiscal Period 11:					-30,282.40	-30,282.40
Totals: SALES - BANQUETS			0.00	30,282.40	-30,282.40	-30,282.40

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Account Number/ Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
7203			SALES - BANQUET ROOM RENTAL					0.00
11	GL-1	11/30/2014	RECORD DAILY REPORT	C/R		2,341.00		
Net Change and Ending Balance for Fiscal Period 11:							-2,341.00	-2,341.00
Totals: SALES - BANQUET ROOM RENTAL					0.00	2,341.00	-2,341.00	-2,341.00
7211			COST OF FOOD SOLD					0.00
11	GL-2	11/25/2014	SYSCO CENTRAL FLORIDA	CK1132	951.99			
11	GL-3	11/30/2014	REVERSE/RECORD INVENTORIES	JE1115	32,440.09			
11	GL-3	11/30/2014	REVERSE/RECORD INVENTORIES	JE1115		16,348.96		
11	GL-3	11/30/2014	RECORD F&B CREDITS	JE1116		5,386.99		
11	GL-4	11/30/2014	CHENEY BROTHERS	AP.NOV14	1,396.69			
11	GL-4	11/30/2014	CHENEY BROTHERS	AP.NOV14	1,510.18			
11	GL-4	11/30/2014	CHENEY BROTHERS	AP.NOV14	1,466.49			
11	GL-4	11/30/2014	CHENEY BROTHERS	AP.NOV14	4,342.79			
11	GL-4	11/30/2014	CHENEY BROTHERS	AP.NOV14	748.76			
11	GL-4	11/30/2014	CARBON MALTED	AP.NOV14	180.00			
11	GL-4	11/30/2014	GOURMET SPECIAL TEAS	AP.NOV14	1,051.97			
Net Change and Ending Balance for Fiscal Period 11:							22,353.01	22,353.01
Totals: COST OF FOOD SOLD					44,088.96	21,735.95	22,353.01	22,353.01
7233			WORKERS COMP					0.00
11	GL-3	11/30/2014	ACCRUE WKMS COMP	JE1106	1,967.92			
Net Change and Ending Balance for Fiscal Period 11:							1,967.92	1,967.92
Totals: WORKERS COMP					1,967.92	0.00	1,967.92	1,967.92
7234			SALARIES & WAGES - BANQUET					0.00
11	GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	3,321.49			
11	GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	5,880.33			
11	GL-3	11/30/2014	RECLASS P/R GRATUITIES	JE1112		4,259.00		
Net Change and Ending Balance for Fiscal Period 11:							4,942.82	4,942.82
Totals: SALARIES & WAGES - BANQUET					9,201.82	4,259.00	4,942.82	4,942.82
7235			SALARIES & WAGES - MANAGERS					0.00
11	GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	680.40			
11	GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	2,870.11			
11	GL-3	11/30/2014	RECLASS P/R GRATUITIES	JE1112		47.04		
Net Change and Ending Balance for Fiscal Period 11:							3,503.47	3,503.47
Totals: SALARIES & WAGES - MANAGERS					3,550.51	47.04	3,503.47	3,503.47
7236			SALARIES & WAGES -RESTAURANT					0.00
11	GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	1,365.69			
11	GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	5,148.02			
11	GL-3	11/30/2014	RECLASS P/R GRATUITIES	JE1112		2,414.87		
Net Change and Ending Balance for Fiscal Period 11:							4,098.84	4,098.84
Totals: SALARIES & WAGES -RESTAURANT					6,513.71	2,414.87	4,098.84	4,098.84
7237			SALARIES & WAGES - KITCHEN					0.00
11	GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	3,096.67			

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
11 GL-3 11/30/2014	RECORD P/R W/E 11-30-14	JE1103	9,315.42			
Net Change and Ending Balance for Fiscal Period 11:					12,412.09	12,412.09
Totals: SALARIES & WAGES - KITCHEN			12,412.09	0.00	12,412.09	12,412.09
						0.00
7239	PAYROLL TAXES & BENEFITS					0.00
11 GL-3 11/30/2014	P/R TAXES W/E 11-15-14	JE1102	1,073.36			
11 GL-3 11/30/2014	P/R TAXES W/E 11-30-14	JE1104	2,925.57			
Net Change and Ending Balance for Fiscal Period 11:					3,998.93	3,998.93
Totals: PAYROLL TAXES & BENEFITS			3,998.93	0.00	3,998.93	3,998.93
						0.00
7240	SALARIES & WAGES - BQT MGR					0.00
11 GL-3 11/30/2014	RECORD P/R W/E 11-15-14	JE1101	1,145.01			
11 GL-3 11/30/2014	RECORD P/R W/E 11-30-14	JE1103	2,977.01			
11 GL-3 11/30/2014	RECLASS P/R GRATUITIES	JE1112		964.50		
Net Change and Ending Balance for Fiscal Period 11:					3,157.52	3,157.52
Totals: SALARIES & WAGES - BQT MGR			4,122.02	964.50	3,157.52	3,157.52
						0.00
7253	CLEANING SUPPLIES					0.00
11 GL-2 11/25/2014	SYSCO CENTRAL FLORIDA	CK1132	672.47			
Net Change and Ending Balance for Fiscal Period 11:					672.47	672.47
Totals: CLEANING SUPPLIES			672.47	0.00	672.47	672.47
						0.00
7268	OTHER OPERATING EXPENSES					0.00
11 GL-4 11/30/2014	CARLENE BAKEER	AP.NOV14	42.58			
Net Change and Ending Balance for Fiscal Period 11:					42.58	42.58
Totals: OTHER OPERATING EXPENSES			42.58	0.00	42.58	42.58
						0.00
7275	MENUS					0.00
11 GL-4 11/30/2014	TRAY	AP.NOV14	403.70			
Net Change and Ending Balance for Fiscal Period 11:					403.70	403.70
Totals: MENUS			403.70	0.00	403.70	403.70
						0.00
7278	PAPER PRODUCTS					0.00
11 GL-2 11/25/2014	SYSCO CENTRAL FLORIDA	CK1132	156.41			
Net Change and Ending Balance for Fiscal Period 11:					156.41	156.41
Totals: PAPER PRODUCTS			156.41	0.00	156.41	156.41
						0.00
7296	OFFICE & RELATED					0.00
11 GL-4 11/30/2014	EXPRESS COMPUTER PRODUCTS	AP.NOV14	274.00			
Net Change and Ending Balance for Fiscal Period 11:					274.00	274.00
Totals: OFFICE & RELATED			274.00	0.00	274.00	274.00
						0.00
7301	SALES-DINING ROOM					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		2,325.56		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		1,155.41		
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		2,239.42		

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
Net Change and Ending Balance for Fiscal Period 11:					-5,720.39	-5,720.39
Totals: SALES-DINING ROOM			0.00	5,720.39	-5,720.39	-5,720.39
						0.00
7311	COST OF BEVERAGE SOLD					0.00
11 GL-3	11/30/2014	REVERSE/RECORD INVENTORIES	JE1115	10,656.93		
11 GL-3	11/30/2014	REVERSE/RECORD INVENTORIES	JE1115		9,912.77	
11 GL-4	11/30/2014	TEAM MARKETING GROUP	AP.NOV14	316.70		
Net Change and Ending Balance for Fiscal Period 11:					1,060.86	1,060.86
Totals: COST OF BEVERAGE SOLD			10,973.63	9,912.77	1,060.86	1,060.86
						0.00
7333	WORKERS COMP					0.00
11 GL-3	11/30/2014	ACCRUE WKMS COMP	JE1106	57.88		
Net Change and Ending Balance for Fiscal Period 11:					57.88	57.88
Totals: WORKERS COMP			57.88	0.00	57.88	57.88
						0.00
7337	SALARIES & WAGES-BAR PERSONNEL					0.00
11 GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	199.74		
11 GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	1,291.52		
11 GL-3	11/30/2014	RECLASS P/R GRATUITIES	JE1112		816.96	
Net Change and Ending Balance for Fiscal Period 11:					674.30	674.30
Totals: SALARIES & WAGES-BAR PERSONNEL			1,491.26	816.96	674.30	674.30
						0.00
7339	PAYROLL TAXES & BENEFITS					0.00
11 GL-3	11/30/2014	P/R TAXES W/E 11-15-14	JE1102	22.30		
11 GL-3	11/30/2014	P/R TAXES W/E 11-30-14	JE1104	144.26		
Net Change and Ending Balance for Fiscal Period 11:					166.56	166.56
Totals: PAYROLL TAXES & BENEFITS			166.56	0.00	166.56	166.56
						0.00
7712	COST - LONG DISTANCE					0.00
11 GL-4	11/30/2014	AT&T	AP.NOV14	306.32		
11 GL-4	11/30/2014	ACCRUE PHONE	AP.NOV14	351.00		
Net Change and Ending Balance for Fiscal Period 11:					657.32	657.32
Totals: COST - LONG DISTANCE			657.32	0.00	657.32	657.32
						0.00
8001	GUEST LAUNDRY & VALET					0.00
11 GL-1	11/30/2014	RECORD DAILY REPORT	C/R		15.50	
Net Change and Ending Balance for Fiscal Period 11:					-15.50	-15.50
Totals: GUEST LAUNDRY & VALET			0.00	15.50	-15.50	-15.50
						0.00
8002	IN-ROOM MOVIES/GAMES					0.00
11 GL-1	11/30/2014	RECORD DAILY REPORT	C/R		930.93	
11 GL-4	11/30/2014	SONIFI	AP.NOV14	921.62		
Net Change and Ending Balance for Fiscal Period 11:					-9.31	-9.31
Totals: IN-ROOM MOVIES/GAMES			921.62	930.93	-9.31	-9.31
						0.00
8008	A/V RENTAL REVENUE					0.00

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11 GL-1	11/30/2014	RECORD DAILY REPORT	C/R		225.00		
Net Change and Ending Balance for Fiscal Period 11:						-225.00	-225.00
Totals: A/V RENTAL REVENUE				0.00	225.00	-225.00	-225.00
8009		GRATUITIES					0.00
11 GL-1	11/30/2014	RECORD DAILY REPORT	C/R		8,965.25		
11 GL-3	11/30/2014	RECLASS P/R GRATUITIES	JE1112	8,502.37			
11 GL-3	11/30/2014	RECLASS MINGO TIPS KEPT BY SERVER	JE1113	545.83			
Net Change and Ending Balance for Fiscal Period 11:						82.95	82.95
Totals: GRATUITIES				9,048.20	8,965.25	82.95	82.95
8010		MISCELLANEOUS INCOME					0.00
11 GL-1	11/30/2014	RECORD DAILY REPORT	C/R		101.43		
11 GL-1	11/30/2014	RECORD DAILY REPORT	C/R		22.89		
Net Change and Ending Balance for Fiscal Period 11:						-124.32	-124.32
Totals: MISCELLANEOUS INCOME				0.00	124.32	-124.32	-124.32
8013		SUNDRY - NET					0.00
11 GL-1	11/30/2014	RECORD DAILY REPORT	C/R		119.82		
Net Change and Ending Balance for Fiscal Period 11:						-119.82	-119.82
Totals: SUNDRY - NET				0.00	119.82	-119.82	-119.82
8633		WORKERS COMP					0.00
11 GL-3	11/30/2014	ACCRUE WKMS COMP	JE1106	983.96			
Net Change and Ending Balance for Fiscal Period 11:						983.96	983.96
Totals: WORKERS COMP				983.96	0.00	983.96	983.96
8636		SALARIES & WAGES- MANAGERS					0.00
11 GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	1,172.60			
11 GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	4,458.33			
Net Change and Ending Balance for Fiscal Period 11:						5,630.93	5,630.93
Totals: SALARIES & WAGES- MANAGERS				5,630.93	0.00	5,630.93	5,630.93
8637		SALARIES & WAGES- OFFICE					0.00
11 GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	2,306.16			
11 GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	6,098.68			
Net Change and Ending Balance for Fiscal Period 11:						8,404.84	8,404.84
Totals: SALARIES & WAGES- OFFICE				8,404.84	0.00	8,404.84	8,404.84
8638		PAYROLL TAXES & BENEFITS					0.00
11 GL-3	11/30/2014	P/R TAXES W/E 11-15-14	JE1102	388.58			
11 GL-3	11/30/2014	P/R TAXES W/E 11-30-14	JE1104	1,179.24			
Net Change and Ending Balance for Fiscal Period 11:						1,567.82	1,567.82
Totals: PAYROLL TAXES & BENEFITS				1,567.82	0.00	1,567.82	1,567.82
8650		AUTO MILEAGE & EXPENSE					0.00

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
11 GL-4 11/30/2014	CARLENE BAKEER	AP.NOV14	18.16			
	Net Change and Ending Balance for Fiscal Period 11:				18.16	18.16
	Totals: AUTO MILEAGE & EXPENSE		18.16	0.00	18.16	18.16
8651	ACCOUNTING EXPENSE					0.00
11 GL-3 11/30/2014	ACCRUE ACCT. FEE - NOVEMBER	JE1108	1,200.00			
	Net Change and Ending Balance for Fiscal Period 11:				1,200.00	1,200.00
	Totals: ACCOUNTING EXPENSE		1,200.00	0.00	1,200.00	1,200.00
8660	BANK CHARGES					0.00
11 GL-2 11/25/2014	HOTEL PAYROLL SERVICES	CK1121	73.75			
	Net Change and Ending Balance for Fiscal Period 11:				73.75	73.75
	Totals: BANK CHARGES		73.75	0.00	73.75	73.75
8663	CASH- OVER & SHORT					0.00
11 GL-1 11/30/2014	RECORD DAILY REPORT	C/R		23,828.10		
11 GL-3 11/30/2014	RECLASS ESPN	JE1113	23,147.76			
11 GL-3 11/30/2014	RECLASS VISIT FLORIDA	JE1113	1,225.00			
11 GL-3 11/30/2014	RECLASS MINGO TIPS KEPT BY SERVER	JE1113		545.83		
	Net Change and Ending Balance for Fiscal Period 11:				-1.17	-1.17
	Totals: CASH- OVER & SHORT		24,372.76	24,373.93	-1.17	-1.17
8668	DATA PROCESSING					0.00
11 GL-4 11/30/2014	HILTON WORLDWIDE	AP.NOV14	4,576.60			
	Net Change and Ending Balance for Fiscal Period 11:				4,576.60	4,576.60
	Totals: DATA PROCESSING		4,576.60	0.00	4,576.60	4,576.60
8672	FRANCHISE FEES					0.00
11 GL-4 11/30/2014	HILTON WORLDWIDE	AP.NOV14	10,919.60			
	Net Change and Ending Balance for Fiscal Period 11:				10,919.60	10,919.60
	Totals: FRANCHISE FEES		10,919.60	0.00	10,919.60	10,919.60
8675	GENERAL INSURANCE					0.00
11 GL-2 11/25/2014	JURIS CO. COURT SURETY	CK1123	525.00			
	Net Change and Ending Balance for Fiscal Period 11:				525.00	525.00
	Totals: GENERAL INSURANCE		525.00	0.00	525.00	525.00
8680	MANAGEMENT FEES					0.00
11 GL-3 11/30/2014	ACCRUE MGMT. FEE - NOVEMBER	JE1107	5,454.00			
	Net Change and Ending Balance for Fiscal Period 11:				5,454.00	5,454.00
	Totals: MANAGEMENT FEES		5,454.00	0.00	5,454.00	5,454.00
8688	POSTAGE & EXPRESS MAIL					0.00
11 GL-4 11/30/2014	FEDEX	AP.NOV14	22.90			
	Net Change and Ending Balance for Fiscal Period 11:				22.90	22.90
	Totals: POSTAGE & EXPRESS MAIL		22.90	0.00	22.90	22.90

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Account Number/ Prd.	Source	Date	Description	Reference	Debits	Credits	Net Change	Balance
8692			HIGH SPEED INTERNET					0.00
11	GL-4	11/30/2014	ACCRUE INTERNET	AP.NOV14	1,490.00			
			Net Change and Ending Balance for Fiscal Period 11:				1,490.00	1,490.00
			Totals: HIGH SPEED INTERNET		1,490.00	0.00	1,490.00	1,490.00
8693			TRAVEL & ENTERTAINMENT					0.00
11	GL-3	11/30/2014	RECORD F&B CREDITS	JE1116	154.57			
			Net Change and Ending Balance for Fiscal Period 11:				154.57	154.57
			Totals: TRAVEL & ENTERTAINMENT		154.57	0.00	154.57	154.57
8697			OFFICE SUPPLIES					0.00
11	GL-4	11/30/2014	AMERICAN HOTEL REGISTER	AP.NOV14	56.66			
11	GL-4	11/30/2014	ZEPHYRHILLS	AP.NOV14	76.66			
11	GL-4	11/30/2014	ZEPHYRHILLS	AP.NOV14	76.65			
			Net Change and Ending Balance for Fiscal Period 11:				209.97	209.97
			Totals: OFFICE SUPPLIES		209.97	0.00	209.97	209.97
8733			WORKERS COMP					0.00
11	GL-3	11/30/2014	ACCRUE WKMS COMP	JE1106	636.68			
			Net Change and Ending Balance for Fiscal Period 11:				636.68	636.68
			Totals: WORKERS COMP		636.68	0.00	636.68	636.68
8736			SALARIES & WAGES					0.00
11	GL-3	11/30/2014	RECORD P/R W/E 11-15-14	JE1101	2,113.66			
11	GL-3	11/30/2014	RECORD P/R W/E 11-30-14	JE1103	7,313.66			
			Net Change and Ending Balance for Fiscal Period 11:				9,427.32	9,427.32
			Totals: SALARIES & WAGES		9,427.32	0.00	9,427.32	9,427.32
8737			PAYROLL TAXES & BENEFITS					0.00
11	GL-3	11/30/2014	P/R TAXES W/E 11-15-14	JE1102	236.10			
11	GL-3	11/30/2014	P/R TAXES W/E 11-30-14	JE1104	816.95			
			Net Change and Ending Balance for Fiscal Period 11:				1,053.05	1,053.05
			Totals: PAYROLL TAXES & BENEFITS		1,053.05	0.00	1,053.05	1,053.05
8753			ADVERTISING ASSESSMENT					0.00
11	GL-4	11/30/2014	HILTON WORLDWIDE	AP.NOV14	14,559.47			
			Net Change and Ending Balance for Fiscal Period 11:				14,559.47	14,559.47
			Totals: ADVERTISING ASSESSMENT		14,559.47	0.00	14,559.47	14,559.47
8776			HILTON HONORS COSTS					0.00
11	GL-3	11/30/2014	RECORD F&B CREDITS	JE1116	1,502.70			
11	GL-4	11/30/2014	HILTON WORLDWIDE	AP.NOV14	5,460.00			
			Net Change and Ending Balance for Fiscal Period 11:				6,962.70	6,962.70
			Totals: HILTON HONORS COSTS		6,962.70	0.00	6,962.70	6,962.70

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Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
8779	PROMOTION-GENERAL					0.00
11 GL-4 11/30/2014 SYSCO		AP.NOV14	319.92			
Net Change and Ending Balance for Fiscal Period 11:					319.92	319.92
Totals: PROMOTION-GENERAL			319.92	0.00	319.92	319.92
8780	FOOD PROMOTIONS/GIVEAWAYS					0.00
11 GL-2 11/25/2014 SYSCO CENTRAL FLORIDA		CK1132	599.75			
Net Change and Ending Balance for Fiscal Period 11:					599.75	599.75
Totals: FOOD PROMOTIONS/GIVEAWAYS			599.75	0.00	599.75	599.75
8790	SALES TELEPHONE EXPENSE					0.00
11 GL-4 11/30/2014 CARLENE BAKEER		AP.NOV14	103.70			
Net Change and Ending Balance for Fiscal Period 11:					103.70	103.70
Totals: SALES TELEPHONE EXPENSE			103.70	0.00	103.70	103.70
8793	ENTERTAINMENT					0.00
11 GL-3 11/30/2014 RECORD F&B CREDITS		JE1116	95.56			
Net Change and Ending Balance for Fiscal Period 11:					95.56	95.56
Totals: ENTERTAINMENT			95.56	0.00	95.56	95.56
8854	ELECTRIC					0.00
11 GL-4 11/30/2014 DUKE ENERGY		AP.NOV14	17,502.90			
Net Change and Ending Balance for Fiscal Period 11:					17,502.90	17,502.90
Totals: ELECTRIC			17,502.90	0.00	17,502.90	17,502.90
8869	GAS					0.00
11 GL-4 11/30/2014 TECO GAS		AP.NOV14	3,654.00			
Net Change and Ending Balance for Fiscal Period 11:					3,654.00	3,654.00
Totals: GAS			3,654.00	0.00	3,654.00	3,654.00
8875	WATER & SEWAGE TREATMENT					0.00
11 GL-4 11/30/2014 ORLANDO COUNTY UTILITIES		AP.NOV14	4,487.46			
Net Change and Ending Balance for Fiscal Period 11:					4,487.46	4,487.46
Totals: WATER & SEWAGE TREATMENT			4,487.46	0.00	4,487.46	4,487.46
8933	WORKERS COMP					0.00
11 GL-3 11/30/2014 ACCRUE WKMS COMP		JE1106	463.04			
Net Change and Ending Balance for Fiscal Period 11:					463.04	463.04
Totals: WORKERS COMP			463.04	0.00	463.04	463.04
8936	WAGES- MAINTENANCE					0.00
11 GL-3 11/30/2014 RECORD P/R W/E 11-15-14		JE1101	1,461.84			
11 GL-3 11/30/2014 RECORD P/R W/E 11-30-14		JE1103	5,114.41			
Net Change and Ending Balance for Fiscal Period 11:					6,576.25	6,576.25
Totals: WAGES- MAINTENANCE			6,576.25	0.00	6,576.25	6,576.25

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8937	PAYROLL TAXES & BENEFITS					0.00
11 GL-3 11/30/2014	P/R TAXES W/E 11-15-14	JE1102	163.29			
11 GL-3 11/30/2014	P/R TAXES W/E 11-30-14	JE1104	571.29			
Net Change and Ending Balance for Fiscal Period 11:					734.58	734.58
Totals: PAYROLL TAXES & BENEFITS			734.58	0.00	734.58	734.58
8953	MAINTENANCE CONTRACTS					0.00
11 GL-4 11/30/2014	ASHBERRY	AP.NOV14	42.60			
11 GL-4 11/30/2014	HOTEL SYSTEMS PRO	AP.NOV14	3,700.00			
11 GL-4 11/30/2014	SIEMENS INDUSTRY	AP.NOV14	885.00			
Net Change and Ending Balance for Fiscal Period 11:					4,627.60	4,627.60
Totals: MAINTENANCE CONTRACTS			4,627.60	0.00	4,627.60	4,627.60
8963	ELECTRICAL & MECH EQUIP R & M					0.00
11 GL-4 11/30/2014	PALMER ELECTRIC	AP.NOV14	190.00			
Net Change and Ending Balance for Fiscal Period 11:					190.00	190.00
Totals: ELECTRICAL & MECH EQUIP R & M			190.00	0.00	190.00	190.00
8972	FIRE TESTING					0.00
11 GL-4 11/30/2014	SIEMENS INDUSTRY	AP.NOV14	321.00			
Net Change and Ending Balance for Fiscal Period 11:					321.00	321.00
Totals: FIRE TESTING			321.00	0.00	321.00	321.00
8993	PEST CONTROL					0.00
11 GL-4 11/30/2014	ACCRUE PEST CONTROL	AP.NOV14	299.00			
Net Change and Ending Balance for Fiscal Period 11:					299.00	299.00
Totals: PEST CONTROL			299.00	0.00	299.00	299.00
8995	TRASH REMOVAL					0.00
11 GL-4 11/30/2014	ACCRUE WASTE REMOVAL	AP.NOV14	620.00			
Net Change and Ending Balance for Fiscal Period 11:					620.00	620.00
Totals: TRASH REMOVAL			620.00	0.00	620.00	620.00
9401	PERSONAL PROPERTY TAXES					0.00
11 GL-3 11/30/2014	ACCRUE REAL ESTATE TAX	JE1105	11,213.42			
11 GL-3 11/30/2014	CORRECT RE/PP TAX EXPENSE	JE1118	283.10			
11 GL-3 11/30/2014	CORRECT RE/PP TAX EXPENSE	JE1118		11,213.42		
Net Change and Ending Balance for Fiscal Period 11:					283.10	283.10
Totals: PERSONAL PROPERTY TAXES			11,496.52	11,213.42	283.10	283.10
9402	REAL ESTATE TAXES					0.00
11 GL-3 11/30/2014	ACCRUE PERSONAL PROP TAX	JE1109	283.10			
11 GL-3 11/30/2014	CORRECT RE/PP TAX EXPENSE	JE1118		283.10		
11 GL-3 11/30/2014	CORRECT RE/PP TAX EXPENSE	JE1118	11,213.42			
Net Change and Ending Balance for Fiscal Period 11:					11,213.42	11,213.42
Totals: REAL ESTATE TAXES			11,496.52	283.10	11,213.42	11,213.42

12/8/2014 10:54:01AM

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL
G/L Transactions Listing - In Functional Currency (GLPTLS1)

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Sort By

[Account No.]

For Year
From Period[2014]
[11] To [11]

Account Number/ Prd. Source Date	Description	Reference	Debits	Credits	Net Change	Balance
9409	PRIOR OWNER EXPENSE					0.00
11 GL-2 11/25/2014	BRETT MUIILLIGAN/EXP REPORT	CK1113	2,265.79			
11 GL-2 11/25/2014	CARLENE BAKER/EXP RREPORT	CK1114	557.58			
11 GL-2 11/25/2014	CHENEY BROTHERS, INC./FOOD SUPPLIICK1115		8,113.59			
11 GL-2 11/25/2014	DOUBLETREE ORLANDO EAST/PETTY C/CK1116		3,547.96			
11 GL-2 11/25/2014	GEOFF LEMASTERS//EXP REPORT	CK1117	2,302.04			
11 GL-2 11/25/2014	GUEST SUPPLY/GST SUPPLIES	CK1119	2,253.45			
11 GL-2 11/25/2014	HILTON WORLDWIDE/REV MGMT OCT	CK1120	44,303.90			
11 GL-2 11/25/2014	ORANGE COUNTY UTILITIES/WATER	CK1124	4,702.83			
11 GL-2 11/25/2014	PREMIER BEVERAGE	CK1125	830.75			
11 GL-2 11/25/2014	PROGRESSIVE WASTE SOLUTIONS	CK1126	1,192.78			
11 GL-2 11/25/2014	REPUBLIC NATIONAL DISTRIBUTING	CK1127	452.01			
11 GL-2 11/25/2014	SECUREAMERICA/SEC OFFICER	CK1128	1,593.60			
11 GL-2 11/25/2014	SONIFI SOLUTIONS/INROOM MOVIES	CK1129	3,166.82			
11 GL-2 11/25/2014	SOUTHERN WINE & SPIRITS	CK1130	1,929.81			
11 GL-2 11/25/2014	SUMMIT BROADBAND/PHONE	CK1131	2,949.28			
11 GL-2 11/25/2014	TEAM MARKET/BEER	CK1133	403.85			
11 GL-2 11/25/2014	TECO/GAS	CK1134	3,715.66			
11 GL-2 11/25/2014	TRAVELCLICK/COMM	CK1135	6,112.33			
11 GL-2 11/25/2014	TRAY/BREAKFAST SIGNS	CK1136	287.99			
11 GL-2 11/25/2014	U.S. SECURITY ASSOCIATES/OFFICER	CK1137	9,520.82			
11 GL-2 11/25/2014	UNIGUEST OF TN/COMPUTER HARDWARFCK1112		8,129.29			
11 GL-4 11/30/2014	ALASTAIR TOMAS	AP.NOV14	351.66			
11 GL-4 11/30/2014	FEDEX	AP.NOV14	14.76			
11 GL-4 11/30/2014	HOTEL SYSTEMS PRO	AP.NOV14	900.00			
11 GL-4 11/30/2014	KONICA MINOLTA	AP.NOV14	7.13			
Net Change and Ending Balance for Fiscal Period 11:					109,605.68	109,605.68
Totals: PRIOR OWNER EXPENSE			109,605.68	0.00	109,605.68	109,605.68
9415	OUTSIDE SERVICES					0.00
11 GL-2 11/25/2014	JEFFERY GROSS	CK1122	2,000.00			
Net Change and Ending Balance for Fiscal Period 11:					2,000.00	2,000.00
Totals: OUTSIDE SERVICES			2,000.00	0.00	2,000.00	2,000.00
Report Totals:			1,126,116.77	1,126,116.77	0.00	0.00

104 accounts printed

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
C/R	11	2014	11/30/14	1001	RECORD DAILY REPORT	1-3	290,850.47	
	11	2014	11/30/14	1230	RECORD DAILY REPORT	1-3		30,999.34
	11	2014	11/30/14	1230	RECORD DAILY REPORT	1-3	31,369.42	
	11	2014	11/30/14	1235	RECORD DAILY REPORT	1-3		85,556.67
	11	2014	11/30/14	1235	RECORD DAILY REPORT	1-3	99,341.45	
	11	2014	11/30/14	1240	RECORD DAILY REPORT	1-3		48.00
	11	2014	11/30/14	1240	RECORD DAILY REPORT	1-3	23,147.76	
	11	2014	11/30/14	1242	RECORD DAILY REPORT	1-3	8,707.29	
	11	2014	11/30/14	3807	RECORD DAILY REPORT	1-3		13,542.49
	11	2014	11/30/14	3807	RECORD DAILY REPORT	1-3		12,449.28
	11	2014	11/30/14	3807	RECORD DAILY REPORT	1-3		2,695.70
	11	2014	11/30/14	3913	RECORD DAILY REPORT	1-3		11,569.99
	11	2014	11/30/14	3913	RECORD DAILY REPORT	1-3	9,943.32	
	11	2014	11/30/14	7101	RECORD DAILY REPORT	1-3		227,643.79
	11	2014	11/30/14	7201	RECORD DAILY REPORT	1-3		4,963.96
	11	2014	11/30/14	7201	RECORD DAILY REPORT	1-3		913.48
	11	2014	11/30/14	7201	RECORD DAILY REPORT	1-3		424.30
	11	2014	11/30/14	7202	RECORD DAILY REPORT	1-3		22,436.27
	11	2014	11/30/14	7202	RECORD DAILY REPORT	1-3		6,611.33
	11	2014	11/30/14	7202	RECORD DAILY REPORT	1-3		876.40
	11	2014	11/30/14	7202	RECORD DAILY REPORT	1-3		358.40
	11	2014	11/30/14	7203	RECORD DAILY REPORT	1-3		2,341.00
	11	2014	11/30/14	7301	RECORD DAILY REPORT	1-3		2,325.56
	11	2014	11/30/14	7301	RECORD DAILY REPORT	1-3		2,239.42
	11	2014	11/30/14	7301	RECORD DAILY REPORT	1-3		1,155.41
	11	2014	11/30/14	8001	RECORD DAILY REPORT	1-3		15.50
	11	2014	11/30/14	8002	RECORD DAILY REPORT	1-3		930.93
	11	2014	11/30/14	8008	RECORD DAILY REPORT	1-3		225.00
	11	2014	11/30/14	8009	RECORD DAILY REPORT	1-3		8,965.25
	11	2014	11/30/14	8010	RECORD DAILY REPORT	1-3		101.43
	11	2014	11/30/14	8010	RECORD DAILY REPORT	1-3		22.89
	11	2014	11/30/14	8013	RECORD DAILY REPORT	1-3		119.82
	11	2014	11/30/14	8663	RECORD DAILY REPORT	1-3		23,828.10
Transaction Count: 33							463,359.71	463,359.71
Grand Total Transaction Count: 33							463,359.71	463,359.71

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
CK1112	11	2014	11/25/14	9409	UNIGUEST OF TN/COMPUTER HARDWARE	1-1	8,129.29	
					Transaction Count: 1		8,129.29	0.00
CK1112A	11	2014	11/30/14	1001	NOVEMBER CASH DISBURSEMENTS	1-1		138,745.73
					Transaction Count: 1		0.00	138,745.73
CK1113	11	2014	11/25/14	9409	BRETT MULLIGAN/EXP REPORT	1-1	2,265.79	
					Transaction Count: 1		2,265.79	0.00
CK1114	11	2014	11/25/14	9409	CARLENE BAKER/EXP RREPORT	1-1	557.58	
					Transaction Count: 1		557.58	0.00
CK1115	11	2014	11/25/14	9409	CHENEY BROTHERS, INC./FOOD SUPPLILE	1-1	8,113.59	
					Transaction Count: 1		8,113.59	0.00
CK1116	11	2014	11/25/14	9409	DOUBLETREE ORLANDO EAST/PETTY CAS	1-1	3,547.96	
					Transaction Count: 1		3,547.96	0.00
CK1117	11	2014	11/25/14	9409	GEOFF LEMASTERS//EXP REPORT	1-1	2,302.04	
					Transaction Count: 1		2,302.04	0.00
CK1118	11	2014	11/25/14	7169	GRAPHIC SYSTEMS/RM DOOR SIGN	1-1	61.78	
					Transaction Count: 1		61.78	0.00
CK1119	11	2014	11/25/14	9409	GUEST SUPPLY/GST SUPPLIES	1-1	2,253.45	
					Transaction Count: 1		2,253.45	0.00
CK1120	11	2014	11/25/14	9409	HILTON WORLDWIDE/REV MGMT OCT	1-1	44,303.90	
					Transaction Count: 1		44,303.90	0.00
CK1121	11	2014	11/25/14	3901	HOTEL PAYROLL SERVICES	1-1	20,146.75	
	11	2014	11/25/14	3902	HOTEL PAYROLL SERVICES	1-1	4,422.31	
	11	2014	11/25/14	3903	HOTEL PAYROLL SERVICES	1-1	803.39	
	11	2014	11/25/14	8660	HOTEL PAYROLL SERVICES	1-1	73.75	
					Transaction Count: 4		25,446.20	0.00
CK1122	11	2014	11/25/14	9415	JEFFERY GROSS	1-1	2,000.00	
					Transaction Count: 1		2,000.00	0.00
CK1123	11	2014	11/25/14	8675	JURIS CO. COURT SURETY	1-1	525.00	
					Transaction Count: 1		525.00	0.00
CK1124	11	2014	11/25/14	9409	ORANGE COUNTY UTILITIES/WATER	1-1	4,702.83	
					Transaction Count: 1		4,702.83	0.00
CK1125	11	2014	11/25/14	9409	PREMIER BEVERAGE	1-1	830.75	
					Transaction Count: 1		830.75	0.00
CK1126	11	2014	11/25/14	9409	PROGRESSIVE WASTE SOLUTIONS	1-1	1,192.78	
					Transaction Count: 1		1,192.78	0.00
CK1127	11	2014	11/25/14	9409	REPUBLIC NATIONAL DISTRIBUTING	1-1	452.01	
					Transaction Count: 1		452.01	0.00
CK1128	11	2014	11/25/14	9409	SECUREAMERICA/SEC OFFICER	1-1	1,593.60	
					Transaction Count: 1		1,593.60	0.00
CK1129	11	2014	11/25/14	9409	SONIFI SOLUTIONS/TNROOM MOVIES	1-1	3,166.82	

Date: 12/08/14

Time: 10:45 am

4: DOUBLETREE BY HILTON - ORLANDO EAST - ORLANDO, FL

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2: Cash Disbursements

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
Transaction Count: 1							3,166.82	0.00
CK1130	11	2014	11/25/14	9409	SOUTHERN WINE & SPIRITS	1-1	1,929.81	
Transaction Count: 1							1,929.81	0.00
CK1131	11	2014	11/25/14	9409	SUMMIT BROADBAND/PHONE	1-1	2,949.28	
Transaction Count: 1							2,949.28	0.00
CK1132	11	2014	11/25/14	7211	SYSCO CENTRAL FLORIDA	1-1	951.99	
	11	2014	11/25/14	7253	SYSCO CENTRAL FLORIDA	1-1	672.47	
	11	2014	11/25/14	7278	SYSCO CENTRAL FLORIDA	1-1	156.41	
	11	2014	11/25/14	8780	SYSCO CENTRAL FLORIDA	1-1	599.75	
Transaction Count: 4							2,380.62	0.00
CK1133	11	2014	11/25/14	9409	TEAM MARKET/BEER	1-1	403.85	
Transaction Count: 1							403.85	0.00
CK1134	11	2014	11/25/14	9409	TECO/GAS	1-1	3,715.66	
Transaction Count: 1							3,715.66	0.00
CK1135	11	2014	11/25/14	9409	TRAVELCLICK/COMM	1-1	6,112.33	
Transaction Count: 1							6,112.33	0.00
CK1136	11	2014	11/25/14	9409	TRAY/BREAKFAST SIGNS	1-1	287.99	
Transaction Count: 1							287.99	0.00
CK1137	11	2014	11/25/14	9409	U.S. SECURITY ASSOCIATES/OFFICER	1-1	9,520.82	
Transaction Count: 1							9,520.82	0.00
Grand Total Transaction Count: 33							138,745.73	138,745.73

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
JE1101	11	2014	11/30/14	3901	RECORD P/R W/E 11-15-14	1-4		20,146.75
	11	2014	11/30/14	3902	RECORD P/R W/E 11-15-14	1-4		2,676.35
	11	2014	11/30/14	7135	RECORD P/R W/E 11-15-14	1-4	1,975.25	
	11	2014	11/30/14	7137	RECORD P/R W/E 11-15-14	1-4	3,984.59	
	11	2014	11/30/14	7234	RECORD P/R W/E 11-15-14	1-4	3,321.49	
	11	2014	11/30/14	7235	RECORD P/R W/E 11-15-14	1-4	680.40	
	11	2014	11/30/14	7236	RECORD P/R W/E 11-15-14	1-4	1,365.69	
	11	2014	11/30/14	7237	RECORD P/R W/E 11-15-14	1-4	3,096.67	
	11	2014	11/30/14	7240	RECORD P/R W/E 11-15-14	1-4	1,145.01	
	11	2014	11/30/14	7337	RECORD P/R W/E 11-15-14	1-4	199.74	
	11	2014	11/30/14	8636	RECORD P/R W/E 11-15-14	1-4	1,172.60	
	11	2014	11/30/14	8637	RECORD P/R W/E 11-15-14	1-4	2,306.16	
	11	2014	11/30/14	8736	RECORD P/R W/E 11-15-14	1-4	2,113.66	
	11	2014	11/30/14	8936	RECORD P/R W/E 11-15-14	1-4	1,461.84	
Transaction Count: 14							22,823.10	22,823.10
JE1102	11	2014	11/30/14	3902	P/R TAXES W/E 11-15-14	1-4		1,745.96
	11	2014	11/30/14	3903	P/R TAXES W/E 11-15-14	1-4		803.39
	11	2014	11/30/14	7138	P/R TAXES W/E 11-15-14	1-4	665.72	
	11	2014	11/30/14	7239	P/R TAXES W/E 11-15-14	1-4	1,073.36	
	11	2014	11/30/14	7339	P/R TAXES W/E 11-15-14	1-4	22.30	
	11	2014	11/30/14	8638	P/R TAXES W/E 11-15-14	1-4	388.58	
	11	2014	11/30/14	8737	P/R TAXES W/E 11-15-14	1-4	236.10	
	11	2014	11/30/14	8937	P/R TAXES W/E 11-15-14	1-4	163.29	
Transaction Count: 8							2,549.35	2,549.35
JE1103	11	2014	11/30/14	3900	RECORD P/R W/E 11-30-14	1-4		220.80
	11	2014	11/30/14	3901	RECORD P/R W/E 11-30-14	1-4		56,559.17
	11	2014	11/30/14	3902	RECORD P/R W/E 11-30-14	1-4		11,740.86
	11	2014	11/30/14	7135	RECORD P/R W/E 11-30-14	1-4	7,747.35	
	11	2014	11/30/14	7137	RECORD P/R W/E 11-30-14	1-4	10,305.99	
	11	2014	11/30/14	7234	RECORD P/R W/E 11-30-14	1-4	5,880.33	
	11	2014	11/30/14	7235	RECORD P/R W/E 11-30-14	1-4	2,870.11	
	11	2014	11/30/14	7236	RECORD P/R W/E 11-30-14	1-4	5,148.02	
	11	2014	11/30/14	7237	RECORD P/R W/E 11-30-14	1-4	9,315.42	
	11	2014	11/30/14	7240	RECORD P/R W/E 11-30-14	1-4	2,977.01	
	11	2014	11/30/14	7337	RECORD P/R W/E 11-30-14	1-4	1,291.52	
	11	2014	11/30/14	8636	RECORD P/R W/E 11-30-14	1-4	4,458.33	
	11	2014	11/30/14	8637	RECORD P/R W/E 11-30-14	1-4	6,098.68	
	11	2014	11/30/14	8736	RECORD P/R W/E 11-30-14	1-4	7,313.66	
	11	2014	11/30/14	8936	RECORD P/R W/E 11-30-14	1-4	5,114.41	
Transaction Count: 15							68,520.83	68,520.83
JE1104	11	2014	11/30/14	3902	P/R TAXES W/E 11-30-14	1-4		5,241.95
	11	2014	11/30/14	3903	P/R TAXES W/E 11-30-14	1-4		2,411.95
	11	2014	11/30/14	7138	P/R TAXES W/E 11-30-14	1-4	2,016.59	
	11	2014	11/30/14	7239	P/R TAXES W/E 11-30-14	1-4	2,925.57	
	11	2014	11/30/14	7339	P/R TAXES W/E 11-30-14	1-4	144.26	
	11	2014	11/30/14	8638	P/R TAXES W/E 11-30-14	1-4	1,179.24	
	11	2014	11/30/14	8737	P/R TAXES W/E 11-30-14	1-4	816.95	
	11	2014	11/30/14	8937	P/R TAXES W/E 11-30-14	1-4	571.29	
Transaction Count: 8							7,653.90	7,653.90
JE1105	11	2014	11/30/14	3906	ACCRUE REAL ESTATE TAX	1-4		11,213.42

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
JE1105	11	2014	11/30/14	9401	ACCRUE REAL ESTATE TAX	1-4	11,213.42	
Transaction Count: 2							11,213.42	11,213.42
JE1106	11	2014	11/30/14	3907	ACCRUE WKMS COMP	1-4		5,788.00
	11	2014	11/30/14	7133	ACCRUE WKMS COMP	1-4	1,678.52	
	11	2014	11/30/14	7233	ACCRUE WKMS COMP	1-4	1,967.92	
	11	2014	11/30/14	7333	ACCRUE WKMS COMP	1-4	57.88	
	11	2014	11/30/14	8633	ACCRUE WKMS COMP	1-4	983.96	
	11	2014	11/30/14	8733	ACCRUE WKMS COMP	1-4	636.68	
	11	2014	11/30/14	8933	ACCRUE WKMS COMP	1-4	463.04	
Transaction Count: 7							5,788.00	5,788.00
JE1107	11	2014	11/30/14	3912	ACCRUE MGMT. FEE - NOVEMBER	1-4		5,454.00
	11	2014	11/30/14	8680	ACCRUE MGMT. FEE - NOVEMBER	1-4	5,454.00	
Transaction Count: 2							5,454.00	5,454.00
JE1108	11	2014	11/30/14	3915	ACCRUE ACCT. FEE - NOVEMBER	1-4		1,200.00
	11	2014	11/30/14	8651	ACCRUE ACCT. FEE - NOVEMBER	1-4	1,200.00	
Transaction Count: 2							1,200.00	1,200.00
JE1109	11	2014	11/30/14	3905	ACCRUE PERSONAL PROP TAX	1-4		283.10
	11	2014	11/30/14	9402	ACCRUE PERSONAL PROP TAX	1-4	283.10	
Transaction Count: 2							283.10	283.10
JE1110	11	2014	11/30/14	1230	GUEST LEDGER AT TAKEOVER	1-4	30,999.34	
	11	2014	11/30/14	1235	CITY LEDGER AT TAKEOVER	1-4	85,556.67	
	11	2014	11/30/14	3913	ADVANCE DEPOSITS AT TAKEOVER	1-4		9,943.32
	11	2014	11/30/14	5104	ADVANCE DEPOSITS AT TAKEOVER	1-4	9,943.32	
	11	2014	11/30/14	5104	CITY LEDGER AT TAKEOVER	1-4		85,556.67
	11	2014	11/30/14	5104	GUEST LEDGER AT TAKEOVER	1-4		30,999.34
Transaction Count: 6							126,499.33	126,499.33
JE1111	11	2014	11/30/14	1000	HOUSE FUNDS AT TAKEOVER	1-4	7,000.00	
	11	2014	11/30/14	5104	HOUSE FUNDS AT TAKEOVER	1-4		7,000.00
Transaction Count: 2							7,000.00	7,000.00
JE1112	11	2014	11/30/14	7234	RECLASS P/R GRATUITIES	1-4		4,259.00
	11	2014	11/30/14	7235	RECLASS P/R GRATUITIES	1-4		47.04
	11	2014	11/30/14	7236	RECLASS P/R GRATUITIES	1-4		2,414.87
	11	2014	11/30/14	7240	RECLASS P/R GRATUITIES	1-4		964.50
	11	2014	11/30/14	7337	RECLASS P/R GRATUITIES	1-4		816.96
	11	2014	11/30/14	8009	RECLASS P/R GRATUITIES	1-4	8,502.37	
Transaction Count: 6							8,502.37	8,502.37
JE1113	11	2014	11/30/14	1240	RECLASS ESPN	1-4		23,147.76
	11	2014	11/30/14	1242	RECLASS VISIT FLORIDA	1-4		1,225.00
	11	2014	11/30/14	8009	RECLASS MINGO TIPS KEPT BY SERVERS	1-4	545.83	
	11	2014	11/30/14	8663	RECLASS ESPN	1-4	23,147.76	
	11	2014	11/30/14	8663	RECLASS MINGO TIPS KEPT BY SERVERS	1-4		545.83
	11	2014	11/30/14	8663	RECLASS VISIT FLORIDA	1-4	1,225.00	
Transaction Count: 6							24,918.59	24,918.59
JE1114	11	2014	11/30/14	1760	FOOD INVENTORY AT TAKEOVER	1-4	32,440.09	
	11	2014	11/30/14	1770	BEV INVENTORY AT TAKEOVER	1-4	10,656.93	
	11	2014	11/30/14	5104	BEV INVENTORY AT TAKEOVER	1-4		10,656.93
	11	2014	11/30/14	5104	FOOD INVENTORY AT TAKEOVER	1-4		32,440.09

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
Transaction Count: 4							43,097.02	43,097.02
JE1115	11	2014	11/30/14	1760	REVERSE/RECORD INVENTORIES	1-4		32,440.09
	11	2014	11/30/14	1760	REVERSE/RECORD INVENTORIES	1-4	16,348.96	
	11	2014	11/30/14	1770	REVERSE/RECORD INVENTORIES	1-4		10,656.93
	11	2014	11/30/14	1770	REVERSE/RECORD INVENTORIES	1-4	9,912.77	
	11	2014	11/30/14	7211	REVERSE/RECORD INVENTORIES	1-4		16,348.96
	11	2014	11/30/14	7211	REVERSE/RECORD INVENTORIES	1-4	32,440.09	
	11	2014	11/30/14	7311	REVERSE/RECORD INVENTORIES	1-4		9,912.77
	11	2014	11/30/14	7311	REVERSE/RECORD INVENTORIES	1-4	10,656.93	
Transaction Count: 8							69,358.75	69,358.75
JE1116	11	2014	11/30/14	7165	RECORD F&B CREDITS	1-4	3,634.16	
	11	2014	11/30/14	7211	RECORD F&B CREDITS	1-4		5,386.99
	11	2014	11/30/14	8693	RECORD F&B CREDITS	1-4	154.57	
	11	2014	11/30/14	8776	RECORD F&B CREDITS	1-4	1,502.70	
	11	2014	11/30/14	8793	RECORD F&B CREDITS	1-4	95.56	
Transaction Count: 5							5,386.99	5,386.99
JE1118	11	2014	11/30/14	9401	CORRECT RE/PP TAX EXPENSE	2-1		11,213.42
	11	2014	11/30/14	9401	CORRECT RE/PP TAX EXPENSE	2-1	283.10	
	11	2014	11/30/14	9402	CORRECT RE/PP TAX EXPENSE	2-1		283.10
	11	2014	11/30/14	9402	CORRECT RE/PP TAX EXPENSE	2-1	11,213.42	
Transaction Count: 4							11,496.52	11,496.52
Grand Total Transaction Count: 101							421,745.27	421,745.27

Date: 12/08/14
Time: 10:45 am

4: DOUBLE TREE BY HILTON - ORLANDO EAST - ORLANDO, FL

4: Accounts Payable

Page 1 of 2

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
AP.NOV14	11	2014	11/30/14	3701	NOVEMBER AP ACCRUALS	1-2		102,266.06
	11	2014	11/30/14	7159	CINTAS CORP.	1-2	168.27	
	11	2014	11/30/14	7162	ANNETTE DONNER	1-2	609.65	
	11	2014	11/30/14	7166	HILTON WORLDWIDE	1-2	2,680.79	
	11	2014	11/30/14	7169	PITNEY BOWES	1-2	94.55	
	11	2014	11/30/14	7169	PLI	1-2	900.00	
	11	2014	11/30/14	7169	PTL	1-2	321.92	
	11	2014	11/30/14	7169	UNION PARK CLEANERS	1-2	155.00	
	11	2014	11/30/14	7184	HILTON WORLDWIDE	1-2	276.21	
	11	2014	11/30/14	7184	HILTON WORLDWIDE	1-2	4,439.00	
	11	2014	11/30/14	7186	ACCRUE CABLE TV	1-2	2,353.00	
	11	2014	11/30/14	7189	HILTON WORLDWIDE	1-2	4,988.04	
	11	2014	11/30/14	7194	ACCRUE INTERNET	1-2	871.00	
	11	2014	11/30/14	7198	HILTON WORLDWIDE	1-2	50.00	
	11	2014	11/30/14	7198	HILTON WORLDWIDE	1-2	390.00	
	11	2014	11/30/14	7211	CARBON MALTED	1-2	180.00	
	11	2014	11/30/14	7211	CHENEY BROTHERS	1-2	748.76	
	11	2014	11/30/14	7211	CHENEY BROTHERS	1-2	1,396.69	
	11	2014	11/30/14	7211	CHENEY BROTHERS	1-2	1,466.49	
	11	2014	11/30/14	7211	CHENEY BROTHERS	1-2	1,510.18	
	11	2014	11/30/14	7211	CHENEY BROTHERS	1-2	4,342.79	
	11	2014	11/30/14	7211	GOURMET SPECIAL TEAS	1-2	1,051.97	
	11	2014	11/30/14	7268	CARLENE BAKEER	1-2	42.58	
	11	2014	11/30/14	7275	TRAY	1-2	403.70	
	11	2014	11/30/14	7296	EXPRESS COMPUTER PRODUCTS	1-2	274.00	
	11	2014	11/30/14	7311	TEAM MARKETING GROUP	1-2	316.70	
	11	2014	11/30/14	7712	ACCRUE PHONE	1-2	351.00	
	11	2014	11/30/14	7712	AT&T	1-2	306.32	
	11	2014	11/30/14	8002	SONIFI	1-2	921.62	
	11	2014	11/30/14	8650	CARLENE BAKEER	1-2	18.16	
	11	2014	11/30/14	8668	HILTON WORLDWIDE	1-2	4,576.60	
	11	2014	11/30/14	8672	HILTON WORLDWIDE	1-2	10,919.60	
	11	2014	11/30/14	8688	FEDEX	1-2	22.90	
	11	2014	11/30/14	8692	ACCRUE INTERNET	1-2	1,490.00	
	11	2014	11/30/14	8697	AMERICAN HOTEL REGISTER	1-2	56.66	
	11	2014	11/30/14	8697	ZEPHYRHILLS	1-2	76.65	
	11	2014	11/30/14	8697	ZEPHYRHILLS	1-2	76.66	
	11	2014	11/30/14	8753	HILTON WORLDWIDE	1-2	14,559.47	
	11	2014	11/30/14	8776	HILTON WORLDWIDE	1-2	5,460.00	
	11	2014	11/30/14	8779	SYSCO	1-2	319.92	
	11	2014	11/30/14	8790	CARLENE BAKEER	1-2	103.70	
	11	2014	11/30/14	8854	DUKE ENERGY	1-2	17,502.90	
	11	2014	11/30/14	8869	TECO GAS	1-2	3,654.00	
	11	2014	11/30/14	8875	ORLANDO COUNTY UTILITIES	1-2	4,487.46	
	11	2014	11/30/14	8953	ASHBERRY	1-2	42.60	
	11	2014	11/30/14	8953	HOTEL SYSTEMS PRO	1-2	3,700.00	
	11	2014	11/30/14	8953	SIEMENS INDUSTRY	1-2	885.00	
	11	2014	11/30/14	8963	PALMER ELECTRIC	1-2	190.00	
	11	2014	11/30/14	8972	SIEMENS INDUSTRY	1-2	321.00	
	11	2014	11/30/14	8993	ACCRUE PEST CONTROL	1-2	299.00	
	11	2014	11/30/14	8995	ACCRUE WASTE REMOVAL	1-2	620.00	
	11	2014	11/30/14	9409	ALASTAIR TOMAS	1-2	351.66	

Reference	Pd	Year	Date	Acct.	Description	Batch Entry	Debit	Credit
AP.NOV14	11	2014	11/30/14	9409	FEDEX	1-2	14.76	
	11	2014	11/30/14	9409	HOTEL SYSTEMS PRO	1-2	900.00	
	11	2014	11/30/14	9409	KONICA MINOLTA	1-2	7.13	
Transaction Count: 55							102,266.06	102,266.06
Grand Total Transaction Count: 55							102,266.06	102,266.06

ALENA HOSPITALITY UCF LLC
 DBA DOUBLETREE BY HILTON ORLANDO EAST
 UNIVERSITY ORLANDO FL
 MICHAEL NANOSKY AS RECEIVER OPERATING ACCT
 BANK OF AMERICA
 ACCT. # [REDACTED] 1882

PREPARED BY:

30-Nov-14
 G/L # 1001
 J. LUFF

	BEGINNING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
BALANCE PER BANK	0.00	7,497.28	0.00	7,497.28
DEPOSITS IN TRANSIT DATE 11/30	0.00	283,353.19		283,353.19
OUTSTANDING CHECKS DATE 11/30	0.00	0.00	138,745.73	(138,745.73)
 BALANCE PER BOOKS	 0.00	 290,850.47	 138,745.73	 152,104.74
 BANK CHARGES	 0.00			
CREDIT CARD DISCOUNT	0.00			
RETURNED CHECKS	0.00			
CHARGEBACKS	0.00			
CHECK ORDER/SUPPLIES	0.00			
EQUIPMENT CHARGE	0.00			

ALENA HOSPITALITY UCF LLC
 DBA DOUBLETREE BY HILTON ORLANDO EAST
 UNIVERSITY ORLANDO FL
 ACCT. # [REDACTED] 1882

DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT	DATE	CHECK#	AMOUNT
25-Nov	1112	8,129.29						
25-Nov	1113	2,265.79						
25-Nov	1114	557.58						
25-Nov	1115	8,113.59						
25-Nov	1116	3,547.96						
25-Nov	1117	2,302.04						
25-Nov	1118	61.78						
25-Nov	1119	2,253.45						
25-Nov	1120	44,303.90						
25-Nov	1121	25,446.20						
25-Nov	1122	2,000.00						
25-Nov	1123	525.00						
25-Nov	1124	4,702.83						
25-Nov	1125	830.75						
25-Nov	1126	1,192.78						
25-Nov	1127	452.01						
25-Nov	1128	1,593.60						
25-Nov	1129	3,166.82						
25-Nov	1130	1,929.81						
25-Nov	1131	2,949.28						
25-Nov	1132	2,380.62						
25-Nov	1133	403.85						
25-Nov	1134	3,715.66						
25-Nov	1135	6,112.33						
25-Nov	1136	287.99						
25-Nov	1137	9,520.82						

TOTAL 138,745.73 TOTAL

0.00 TOTAL 0.00

ALENA HOSPITALITY UCF LLC
 DBA DOUBLETREE BY HILTON ORLANDO EAST
 UNIVERSITY ORLANDO FL
 ACCT. # [REDACTED] 1882

30-Nov-14
 G/L # 1001
 J. LUFF

PREPARED BY:

DATE	CASH	MC/VISA HOTEL	MC/VISA F&B	AMEX HOTEL	AMEX F&B	DISCOVER HOTEL	DISCOVER F&B	TOTAL
12-Nov	479.23	8,255.33	215.73	2,823.56	1,355.98	569.27		13,699.10
13-Nov	(45.50)	4,499.88	1,749.90	9,766.12	1,181.37	281.26		17,433.03
14-Nov	0.00	10,027.44	658.97	8,722.33	201.37	-		19,610.11
15-Nov	0.00	12,070.86	1,038.79	6,383.05	40.08	29.56		19,562.34
16-Nov	0.00	11,847.79	782.35	5,404.62	31.78	509.71		18,576.23
17-Nov	0.00	2,141.07	1,767.99	2,458.68	345.30	0.00		6,713.04
18-Nov	7,794.16	3,211.32	355.18	19,823.37	134.46	0.00		31,318.49
19-Nov	(7,497.28)	5,133.84	912.47	5,548.60	44.22	0.00		4,141.85
20-Nov	0.00	12,470.54	300.42	10,953.15	113.91	0.00		23,838.02
21-Nov	0.00	13,873.76	219.78	10,151.98	0.00	482.69		24,728.19
22-Nov	0.00	7,657.74	249.84	5,307.60	25.24	245.26		13,485.68
23-Nov	0.00	11,224.21	379.32	3,737.76	44.28	133.88		15,519.45
24-Nov	23,092.55	3,438.83	6.28	4,507.36	155.81	0.00		31,200.83
25-Nov	0.00	4,652.57	173.04	2,329.73	107.82	0.00		7,263.16
26-Nov	1,294.84	10,783.73	225.97	1,740.73	5.26	0.00		14,060.53
27-Nov	0.00	3,048.66	77.98	1,256.08	0.00	0.00		4,382.72
28-Nov	3,565.88	3,616.65	78.89	1,030.75	0.00	0.00		8,292.17
29-Nov	28.00	3,301.66	74.98	946.28	0.00	107.61		4,458.53
30-Nov	135.34	3,886.04	0.00	990.28	68.06	0.00		5,079.72
	28,847.22	135,141.92	9,267.86	103,882.03	3,854.92	2,359.24	0.00	283,353.19

Dec 03 2014 17:02:13 888-294-5658

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Bank of America, N.A. Page 002

**Bank of America
Merrill Lynch**P.O. Box 15884
Wilmington, DE 19880ALENA HOSPITALITY UCF LLC
DBA DOUBLETREE BY HILTON ORLANDO EAST
UNIVERSITY ORLANDO FLORIDA MICHAEL
NANOSKY AS RECEIVER OPERATING ACCT
2300 NW CORPORATE BLVD
BOCA RATON, FL 33431**Customer service information**

Customer service: 1.888.400.9009

bankofamerica.com

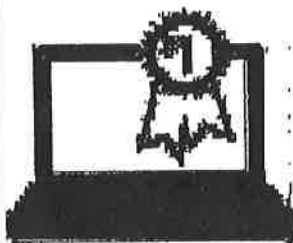
Bank of America, N.A.
P.O. Box 25118
Tampa, Florida 33622-5118**Your Business Advantage Checking**

for November 14, 2014 to November 30, 2014

Account number: [REDACTED] 1882

ALENA HOSPITALITY UCF LLC DBA DOUBLETREE BY HILTON ORLANDO EAST UNIVERSITY ORLANDO
FLORIDA MICHAEL**Account summary**

Beginning balance on November 14, 2014	\$0.00	# of deposits/credits: 1
Deposits and other credits	7,497.28	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 17
Service fees	-0.00	Average ledger balance: \$1,323.04
Ending balance on November 30, 2014	\$7,497.28	¹ Includes checks paid, deposited items & other debits

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Bank of America, N.A. Page 004



ALENA HOSPITALITY UCF LLC | Account # [REDACTED] 1882 | November 14, 2014 to November 30, 2014

Your checking account

Deposits and other credits

Date	Description	Amount
11/28/14	Counter Credit	7,497.28
Total deposits and other credits		\$7,497.28

Daily ledger balances

Date	Balance (\$)
11/28	7,497.28



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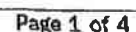
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12/03/14 10:04:18 AM

ALENA HOSPITALITY UCF LLC
 DBA DOUBLETREE BY HILTON ORLANDO EAST
 UNIVERSITY ORLANDO FL
 MICHAEL NANOSKY AS RECEIVER MANAGERS ACCT
 BANK OF AMERICA
 ACCT. # [REDACTED] 1895

PREPARED BY:

30-Nov-14
 G/L # 1002
 J. LUFF

	BEGINNING BALANCE	DEPOSITS	CHECKS	ENDING BALANCE
BALANCE PER BANK	0.00	0.00	0.00	0.00
DEPOSITS IN TRANSIT DATE 11/30	0.00	0.00		0.00
OUTSTANDING CHECKS DATE 11/30	0.00	0.00	0.00	0.00
BALANCE PER BOOKS	0.00	0.00	0.00	0.00
BANK CHARGES	0.00			



Rooms FFE	Qty Delivered	Qty In House
King Bedroom		
Headboard	130	130
Nighstands- 22"	260	260
Bed Frame	121	121
Mattress & boxspring- King Serta Suite Dreams II	130	130
Doubles Bedroom		
Headboard	224	224
Nighstands- 30"	112	112
Bed Frame	222	222
Bed Frame - ADA	11	11
Mattress & boxspring - Full Serta Suite Dreams II	124	125
Rooms FFE		
Dresser - 36"	246	246
Desk- 48"	242	242
Cocktail Table	8	8
End Table	4	4
C Table	250	250
Demilune Console at entry	246	246
Vanity Base in Guestroom	235	235
Vanity Top	246	246
ADA Vanity Base	11	11
Lounge chair at bedroom	236	236
Ottoman at Lounge Chair	236	236
Sleeper sofa- 72"	4	4
Bed bench- 21"	233	233
Flush mount light	255	255
Bedside lamp- single light	260	260
Bedside lamp- double light	112	112
Floor lamp	246	246
Desk lamp	242	242
Table lamp at end table	4	4
Vanity Sconce	492	492
Curved shower rod	246	246
Artwork at side wall	246	246
Art at lounge chair	246	246
Art at bathroom	246	246
Art at sofa	8	8
Art at console at entry	246	246
Mirror at desk	246	246
Vanity mirror	246	246
Full length mirror 24"x60"	245	245
Corridor art at guestroom corridors A	12	12

Corridor art at guestroom corridors B	12	12
Corridor art at guestroom corridors C	12	12

[illegible]

<i>Meeting Space FFE</i>	Qty Delivered	Qty In House Total	<i>Public Space / Executive Lounge FFE</i>	Qty Delivered	Qty In House Total
16' Boardroom Table	1	1	Wall sconce	4	4
Aluminum leg trims-sets of 2	4	4	Corridor sconces	73	73
Presentation boards	2	2	Public bathroom sconces	18	18
Office desk	11	11	Coffee table at office	1	1
Bookcase	8	8	Sideboard at executive lounge	1	1
Lateral file	4	4	Console at side corridors	12	12
Guest chair	18	18	End table at office	1	1
Small desk	1	1	Side table black and gold	2	2
Pre-meeting sconces	8	8	Mirror at business center executive level	1	1
Pre meeting bench	6		Boardroom chairs	30	30
Framed art trio at premeeting benches - part A	6	6	Sconce at elevator lobby	25	25
Framed art trio at premeeting benches - part B	6	6	Ballroom Sconces	12	12
Framed art trio at premeeting benches - part C	6	6	Sling back patio chair	46	46
Canvas art at premeeting console	2	2	Patio table - 36" dia	9	9
Canvas art at premeeting console	2	2	Patio Chaise- sand weighted legs	6	6
Canvas art at premeeting console	2	2	Umbrella @ Patio table	9	9
Canvas art at premeeting console	2	2	Umbrella base	9	9
Framed art at public restrooms	7	7	End Table	12	12
Framed artwork at meeting rooms A	3	3	Framed art at elevator bench left	6	6
Framed artwork at meeting rooms B	3	3	Framed art at elevator bench right	6	6

Framed artwork at meeting rooms C	1	1	Framed art at ancillary elevator consoles	12	12
Framed artwork at meeting rooms D	1	1	Mirror at public restrooms	10	10
Framed artwork at meeting rooms E	3	3	Canvas art at executive lounge - at chairs	1	1
Framed artwork at meeting rooms F	1	1	Canvas art at executive lounge - long wall left	1	1
Framed artwork at meeting rooms G	1	1	Canvas art at executive lounge - long wall right	1	1

<i>Lobby / Restaurant/ Lounge FFE</i>	Qty Delivered	Qty In House Total	<i>Fitness Center</i>	Qty Delivered	Qty In House Total
Lobby sofa	4	4	Silver cross trainer 95XE	2	2
Pillow at lobby sofa	8	8	Silver Bike 95RE	1	1
High back lounge chair	4	2- lobby	Silver Tread 95TE	3	3
Bench at restaurant 7 foot	6	6	Silver Bike 95CE	1	1
Bar stool, low back	20	19	Cable routing kit TC- SGLKIT-01	7	7
Bar stool, low back dining height	13	11	Two tier dumbbell rack	1	1
Bar stool	19	17	Signature Leg Raise SLR	1	1
High back dining chair	24	23	Multi-Adjustable Bench Press	2	2
Low back dining chair	12	12	Dual Adjustable Pulley	1	1
Chunky back armless chair	4	4	15" Touch Screen DAP Console	1	1
Round ottoman	3	2- lobby	Insignia Series Chest Press	1	1
Meeting room chairs - stackable metal	400	400	Insignia Series Leg Extension	1	1
Dining Table Top 36" dia	4	2- restaurant	Insignia Series Pull Down	1	1
Dining Table Top 32"x32"	39	36- lobby	Insignia Series Row	1	1
Dining Table Base	39	36- lobby	Insignia Series Seated Leg Curl	1	1
Consoles at pre- meeting	8	7- lobby	Insignia Series Seated Leg Press	1	1
Console at elevator lobbies	6	6	Insignia Series Shoulder Press	1	1
Bar height table base- chrome	4	4	Intek Solid Urethane Dumb Bell (10 pairs at 5)	1	1
Dining chair	24	25	Barbells	24	24
Dining room table with tempered glass top	4	4			
Chandelier at restaurant back wall	2	2			
Art glass chandelier by buffet	5	3			

Light fixture @ dining tables - long rectangle	6	6			
Front Desk Chandelier	3	3			
Ballroom ceiling light fixtures	6	6			
C Table with onyx top	6	6			
Round brass acc. Table	2	2			
arm chair at fitness and offices	4	4			
office sofa	2	2			
Ergo chair	242	242			
Chandelier at lobby sofas	4	4			
Modular seating	3	3			
High Wing back chair	4	4			
Framed art at bar	1	0			

<i>Item Number</i>	<i>Model Number</i>	<i>Description</i>	<i>Qty</i>	<i>Cost</i>
EML-FRAN		1 time Hilton Software Service Fee	1	\$ 250.00
EXEC-FRAN		1 time Hilton Software Backup Service Fee	1	\$ 450.00
ONQ-PMS-FRAN		1 time Hilton Software Service Fee	1	\$ 94,368.62
TRN-FRAN		HLT Training & Materials Fee	1	\$ 3,000.00
	NP-M332XS	NEC Projector	2	
	XL9U	Mitsubishi Projector	2	
	VR-4090	Westinghouse 40 inch TV	2	
		Samsung 40 inch TV	2	
	VP728	Kramer Video Switcher	1	
	DVD-C500	Samsung DVD Player	2	
	VTX-1000	Polycom Conference Phone	3	
	CGN321STS	AKG Push 2 Talk Microphone	2	
		Soundcraft Mixer	1	
	LSP-1	Laptop sound port	4	
	ATW-3131AD	Audio Technica Wireless Mic Kit	1	
	ATW-31100	Audio Technica Wireless Mic Kit	2	
	PAR 56	Led Lights	10	
		8 foot tripod screen	2	
		6 foot tripod screen	3	
		5 foot tripod screen	1	
	DRAPER	Gold Eazel's	8	
	EON 305	JBL Speakers with stands	2	
		White Board eazel's	2	
		Flipchart eazel's	6	

<i>Business Center / Executive Floor</i>	Qty Delivered	Qty In House Total	Cost Per Item
Uniguest Secured Advantage Software	3	3	\$ 300.00
Lenovo M92Z 23" All in one non-touch screen, PC/Monitor/keyboard/mouse	3	3	\$ 770.00
Microsoft Office 2013	3	3	\$ 239.00
HP LaserJet P3015N Network B&W Printer (existing)	2	2	\$ 604.38
Software installation, configuration, and remote activation - 1st PC	1	1	\$ 195.00
Software installation, configuration, and remote activation - Additional PCs	2	2	\$ 125.00
PrinterOn Remote Printing Annual Subscription	1	1	\$ 300.00
PrinterOn Print Valet Keypad	1	1	\$ 155.00
Uniguest Annual Support Agreement 24/7/365 Coverage (billed annually)	3	3	\$ 450.00

<i>Kitchen</i>	Qty Delivered	Qty In House Total	Unit Price
Display bread enclosed - Model # 1029368	1	1	\$ 171.24
Display bread enclosed - Model # 1029369	1	1	\$ 182.27
Dispenser Juice - 7 Liter SS	3	3	\$ 456.17
Toaster conveyor countertop SS 120 V	1	1	\$ 1,029.51
Display bread enclosed - 2D	1	1	\$ 171.24
Plate cover	192	192	\$ 10.13
Microwave convection over	1	1	\$ 5,353.20
Free standing warming drawer	1	1	\$ 2,206.72
Dish Cart - Model # ADCS480	1	1	\$ 740.16
Dish Cart - Model # DCS950480	2	2	\$ 581.76
Dish Cart - Model # DCS1125480	2	2	\$ 607.68
Dish Cart - Model # DC700191	1	1	\$ 581.76
Room service tray	48	48	\$ 28.11
Portable bar	2	2	\$ 4,010.92
Buffet service Jar Jam Bamboo - Model # 1029364	2	2	\$ 94.07
Buffet service - Riser - Model # 1028001	3	2	\$ 52.05
Buffet service - Server soup - Model # 1014216	1	1	\$ 553.32
Buffet service - Display - Model # 1030576	2	2	\$ 110.31
Bowl, serving, double wall - Model # 9316	6	6	\$ 78.56
Drainboard cabinet - Model # VSD-24	3	3	\$ 768.00
Vision underbar - Model # VSHS-12	1	1	\$ 961.54
Vision underbar - Model # VSI-24-10	2	2	\$ 2,278.40
Hand sink - Model # VSHSST-12	1	1	\$ 1,378.30
Vision underbar - Model # VSBRS-12	2	2	\$ 957.44
Underbar trash unit - Model # VSTR-12	1	1	\$ 691.20
Glass rack - Model # VSGR-24	2	2	\$ 1,346.56
Vision filler with 45 degree skirt - Model # VSF-45R	4	4	\$ 509.44
Glass rack - Model # VSLR-18	2	2	\$ 1,024.00
Refrigerated Backbar cabinet	1	1	\$ 2,454.62
Induction range - Model # 59501	2	2	\$ 533.81
Hot / Cold Drop-in well - Model # 3667101D	1	1	\$ 3,678.19

Induction warmer - Model # 5950145	8	8	\$ 533.81
Drop-in Cold Food pan - Model # 36434	1	1	\$ 2,971.69

LOCATION:	Double Tree
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FOOD INVENTORY SUMMARY Nov

FOOD ITEM	INVENTORY VALUE	LAST MONTH	\$ VARIANCE	% VAR
Groceries Cooler	\$ 2,900.24	\$ -	\$ 2,900.24	0.00%
Dairy	\$ -	\$ -	\$ -	0.00%
Dry Storage	\$ 8,463.34	\$ -	\$ 8,463.34	0.00%
Meat/Poultry/Fish	\$ -	\$ -	\$ -	0.00%
Bread / Spices	\$ -	\$ -	\$ -	0.00%
Freezer	\$ 4,985.38	\$ -	\$ 4,985.38	0.00%
Soda	\$ -	\$ -	\$ -	0.00%
In-Process	\$ -	\$ -	\$ -	0.00%
TOTAL FOOD INVENTORY:	\$ 16,348.96	\$0.00	\$16,348.96	0.0%

Cooler						
Nov	Pack	Unit	Storeroom	Kitchen	Total	Unit Cost
Limes		lb	2.0	0.0	2.0	\$ 10.80
Peeled Garlic		gal	0.5	0.0	0.5	\$ 4.07
Buttom mushrooms		lb	5.0	0.0	5.0	\$ 1.82
Blue Berr Batter		cs	2.0	0.0	2.0	\$ 20.00
Mixed Peppers		lb	5.0	0.0	5.0	\$ 2.00
Spring mix		cs	2.0	0.0	2.0	\$ 16.60
Red Cabbage		lb	10.0	0.0	10.0	\$ 5.00
Cauliflower		lb	1.0	0.0	1.0	\$ 2.33
Shreaded Cabbage		cs	1.0	0.0	1.0	\$ 5.00
Beets		lb	1.0	0.0	1.0	\$ 1.22
Red Bliss potatoes		cs	0.5	0.0	0.5	\$ 24.00
Watermelon		cs	0.5	0.0	0.5	\$ 9.57
Cherry Tomatoes		pt	3.5	0.0	3.5	\$ 2.08
Strawberry		pt	6.0	0.0	6.0	\$ 20.00
Raspberries		pt	6.0	0.0	6.0	\$ 20.00
Blueberries		pt	3.0	0.0	3.0	\$ 3.08
Grapefruit		cs	0.3	0.0	0.3	\$ 21.50
Oranges		cs	0.3	0.0	0.3	\$ 29.99
Lemons		cs	1.0	0.0	1.0	\$ 38.00
Cantaloupes		cs	2.0	0.0	2.0	\$ 29.00
HoneyDew		cs	2.5	0.0	2.5	\$ 22.40
Mixed Apples		cs	1.0	0.0	1.0	\$ 33.00
Carotts		lbs	10.0	0.0	10.0	\$ 0.58
Anchovies		cn	10.0	0.0	10.0	\$ 13.26
Sriracha hot sauce		ea	1.0	0.0	1.0	\$ 29.60
Maraschino cherries		gal	0.5	0.0	0.5	\$ 12.77
BBQ sauce		gal	1.0	0.0	1.0	\$ 11.84
Strawberry topping		Lt	1.0	0.0	1.0	\$ 13.50
Coleslaw Dressing		gal	0.5	0.0	0.5	\$ 10.80
Blue chesse Dressing		gal	0.5	0.0	0.5	\$ 10.80
Honeymusterd Dressing		gal	0.5	0.0	0.5	\$ 11.40
Horseradish		gal	3.0	0.0	3.0	\$ 14.55
Blue berry topping		Lt	1.0	0.0	1.0	\$ 13.50
Japeno Peppers		qt	1.0	0.0	1.0	\$ 5.50
Greek Olives		ea	2.0	0.0	2.0	\$ 28.41
Ranch Dressing		gal	2.8	0.0	2.8	\$ 10.80
Mayo		gal	1.8	0.0	1.8	\$ 8.87
Italian Dressing FF (Fat Free)		gal	0.8	0.0	0.8	\$ 7.60
tomato sauce		gal	1.0	1.0	2.0	\$ 4.50
bacon		cs	3.0	0.0	3.0	\$ 3.26
Saugage		cs	1.0	0.0	1.0	\$ 2.53
Tomatoes 5*6		cs	1.0	0.0	1.0	\$ 33.00
Leeks		cs	1.0	0.0	1.0	\$ 27.47
Plum Tomatoes		lbs	2.0	0.0	2.0	\$ 1.68
Basil		lbs	0.5	0.0	0.5	\$ 7.50
English cucumbers		lbs	3.0	0.0	3.0	\$ 14.00
Chives		lbs	1.0	0.0	1.0	\$ 8.70
Cobbler mix		lbs	1.0	0.0	1.0	\$ 10.00
Swiss Cheese		lbs	5.0	0.0	5.0	\$ 3.43
Provolone cheese		lbs	10.0	0.0	10.0	\$ 2.85
Smoked gouda cheese		lbs	12.0	0.0	12.0	\$ 4.85
American cheese		lbs	1.0	0.0	1.0	\$ 2.37
Pancetta		lbs	10.0	0.0	10.0	\$ 5.86
Ham		lbs	7.0	0.0	7.0	\$ 2.60
Canadian Bacon		lbs	10.0	0.0	10.0	\$ 3.70
Blue Cheese Wheel		lbs	5.0	0.0	5.0	\$ 3.89
Shaved parm		lbs	5.0	0.0	5.0	\$ 11.16
Cheddar jack shreaded		lbs	10.0	0.0	10.0	\$ 2.99

[illegible]

TOTAL GROCERY INVENTORY	
1	2
3	4
5	6
7	8
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11	12
13	14
15	16
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19	20
21	22
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99	100

Pls. attached count sheet before submitting to ac

Date Prices Last checked: 9/1/2014
 Taken by: Jim & Jose Date: Enter Name
 Witnessed by: Date: Enter Name
 Input by: Jim Date: Enter Name
 Approved by: Date: Enter Name
 Date: 9/1/2014

Dry Storage						
Nov	Unit	Storeroom	Kitchen	Total	Unit Cost	Extension
Sliced Almonds	lb	5.0	0.0	5.0	\$ 9.31	\$ 46.55
Golden Rasins	lb	15.0	0.0	15.0	\$ 19.95	\$ 299.25
Jelly Strawberry ss	cs	2.0	0.0	2.0	\$ 30.20	\$ 60.40
Smuckers Peanut butter	cs	2.0	0.0	2.0	\$ 40.18	\$ 80.36
Grape Jelly	can	6#10	0.0	0.0	\$ 10.68	\$ -
Golden waffle	cs	3.0	0.0	3.0	\$ 44.95	\$ 134.85
Gluten free pancake	bag	3.5	0.0	3.5	\$ 36.14	\$ 126.49
Steel cut oatmeal	can	4.0	0.0	4.0	\$ 6.00	\$ 24.00
Muiltigrain pancake	bag	3.0	0.0	3.0	\$ 36.14	\$ 108.42
Sweet Pancake	bag	10.5	0.0	10.5	\$ 1.53	\$ 16.07
Pineapple juice ss	cs	1.3	0.0	1.3	\$ 22.11	\$ 28.74
Grapefruit juice ss	cs	2.0	0.0	2.0	\$ 21.50	\$ 43.00
Blue agave nector	gal	3.3	0.0	3.3	\$ 53.94	\$ 178.00
Real fruit chillers deluxe strawberry	gal	0.5	0.0	0.5	\$ 13.51	\$ 6.76
Nutella	can	1.5	0.0	1.5	\$ 37.74	\$ 56.61
Cran rasins	lb	25.0	0.0	25.0	\$ 0.80	\$ 20.00
Roasted peanuts	cs	1.0	0.0	1.0	\$ 27.34	\$ 27.34
walnuts	lb	3.0	0.0	3.0	\$ 23.23	\$ 69.69
pinenuts	lb	5.2	0.0	5.2	\$ 4.86	\$ 25.27
Dark Chocolate Belgien	lb	12.0	0.0	12.0	\$ 11.59	\$ 139.08
Hershey white chocolate	bag	5.0	0.0	5.0	\$ 29.37	\$ 146.85
Rice Krispies	cs	1.0	0.0	1.0	\$ 18.27	\$ 18.27
C Fold Towels	cs	0.5	0.0	0.5	\$ 18.97	\$ 9.49
Brown Towels	ea	3.0	0.0	3.0	\$ 29.00	\$ 87.00
Tempura mix	bag	3.5	0.0	3.5	\$ -	\$ -
stuffing mix	bag	4.0	0.0	4.0	\$ 6.17	\$ 24.68
flax seed	bag	6.0	0.0	6.0	\$ 4.34	\$ 26.04
tri-color quina	bag	8.0	0.0	8.0	\$ 8.32	\$ 66.56
quina flour	bag	6.0	0.0	6.0	\$ 9.30	\$ 55.80
Tri-color cous cous	bag	5.5	0.0	5.5	\$ 6.92	\$ 38.06
Gluten free pasta	bag	22.0	0.0	22.0	\$ 19.11	\$ 420.42
tri color penne	bag	1.0	0.0	1.0	\$ 20.15	\$ 20.15
fettucini pasta	bag	1.0	0.0	1.0	\$ 4.38	\$ 4.38
Spaghetti pasta	bag	1.0	0.0	1.0	\$ 4.75	\$ 4.75
Elbow pasta	bag	1.0	0.0	1.0	\$ 4.38	\$ 4.38
Arborio Rice	bag	2.5	0.0	2.5	\$ 19.10	\$ 47.75
Dry black beans	lb	5.0	0.0	5.0	\$ 20.59	\$ 102.95
Ziti pasta	cs	1.0	0.0	1.0	\$ 4.75	\$ 4.75
Wheat penne	lb	15.0	0.0	15.0	\$ 1.45	\$ 21.75
penne pasta	lb	1.0	0.0	1.0	\$ 20.15	\$ 20.15
Soba Noodle	cs	0.5	0.0	0.5	\$ 84.59	\$ 42.30
Tri color orzo	lb	15.0	0.0	15.0	\$ 12.87	\$ 193.05
Hickory wood chips	bag	10.0	0.0	10.0	\$ 21.47	\$ 214.70
Peach Sliced	can	5.0	0.0	5.0	\$ 6.16	\$ 30.80
Yams	can	12.0	0.0	12.0	\$ 5.00	\$ 60.00
Hearts of Palm	can	10.0	0.0	10.0	\$ 6.43	\$ 64.30
Artichoke Hearts	can	3.0	0.0	3.0	\$ 2.47	\$ 7.41
Coconut milk	can	7.0	0.0	7.0	\$ 1.53	\$ 10.71
Coco Lopez	can	20.0	0.0	20.0	\$ 2.23	\$ 44.60
Chipotle peppers	can	3.0	0.0	3.0	\$ 1.52	\$ 4.56
Plum sauce	can	4.0	0.0	4.0	\$ 4.00	\$ 16.00
Tomato paste	can	2.0	0.0	2.0	\$ 4.99	\$ 9.98
Marinara Sauce	can	6.0	0.0	6.0	\$ 4.83	\$ 28.98
New England Beans	can	4.0	0.0	4.0	\$ 5.10	\$ 20.40
Garbanzo beans	can	3.0	0.0	3.0	\$ 4.15	\$ 12.45

Tuna	can	6.0	0.0	6.0	\$	16.16	\$	96.96
wochestershire sauce	gal	3.5	0.0	3.5	\$	6.58	\$	23.03
A1	gal	2.0	0.0	2.0	\$	37.23	\$	74.46
Red wine vinegar	gal	3.0	0.0	3.0	\$	7.21	\$	21.63
Ketchup	pouch	12.0	0.0	12.0	\$	30.87	\$	370.44
Crispy onions	cs	1.0	0.0	1.0	\$	23.49	\$	23.49
Carrs Crackers	cs	1.0	0.0	1.0	\$	49.85	\$	49.85
Monogram Soap	ea	3.0	0.0	3.0	\$	19.02	\$	57.06
Purell Sanitizer	ea	3.0	0.0	3.0	\$	19.02	\$	57.06
Bamboo Skewers 6"	box	6.0	0.0	6.0	\$	9.71	\$	58.26
Bamboo Skewers 10"	box	11.5	0.0	11.5	\$	9.71	\$	111.67
Royal mint toothpicks	cs	1.0	0.0	1.0	\$	48.97	\$	48.97
Togo ramikin lids 4oz	cs	1.0	0.0	1.0	\$	66.35	\$	66.35
Togo ramikin black 4oz	cs	1.0	0.0	1.0	\$	70.00	\$	70.00
Togo ramikin lids 2oz	cs	1.0	0.0	1.0	\$	45.70	\$	45.70
Togo ramikin black 2oz	cs	1.0	0.0	1.0	\$	50.00	\$	50.00
Yellow Mustard	jug	3.0	0.0	3.0	\$	24.84	\$	74.52
Fat free italian	jug	3.0	0.0	3.0	\$	7.60	\$	22.80
Golden Italian	jug	3.0	0.0	3.0	\$	10.15	\$	30.45
Kalamata Olives	jug	3.0	0.0	3.0	\$	15.49	\$	46.47
Banana peppers	gal	1.0	0.0	1.0	\$	9.00	\$	9.00
Butter-lt	gal	1.0	0.0	1.0	\$	8.94	\$	8.94
Balsamic Vinegar	gal	1.2	0.0	1.2	\$	10.85	\$	13.02
White Balsamic	gal	2.5	0.0	2.5	\$	6.25	\$	15.63
Blended Oil	gal	4.0	0.0	4.0	\$	10.36	\$	41.44
Extra Virgin olive oil	can	1.0	0.0	1.0	\$	23.85	\$	23.85
Corn starch	lb	16.5	0.0	16.5	\$	16.87	\$	278.36
sesame oil	gal	2.0	0.0	2.0	\$	49.14	\$	98.28
Rice Vinegar	gal	3.0	0.0	3.0	\$	9.60	\$	28.80
Soy sauce	gal	3.1	0.0	3.1	\$	42.39	\$	131.41
rice wine	cs	1.0	0.0	1.0	\$	9.60	\$	9.60
Tamari	gal	1.0	0.0	1.0	\$	42.39	\$	42.39
White Distilled Vinegar	gal	1.0	0.0	1.0	\$	3.62	\$	3.62
Apple Cider Vinegar	gal	3.2	0.0	3.2	\$	5.75	\$	18.40
Tobasco	jar	6.0	0.0	6.0	\$	5.32	\$	31.92
Mojo sauce	gal	1.0	0.0	1.0	\$	6.34	\$	6.34
Chop Sticks	cs	1.5	0.0	1.5	\$	17.12	\$	25.68
Cocktail onion	jar	10.0	0.0	10.0	\$	3.73	\$	37.30
Dried porcini	cs	1.0	0.0	1.0	\$	271.78	\$	271.78
Red curry paste	oz	1.0	0.0	1.0	\$	30.63	\$	30.63
honey	jug	3.2	0.0	3.2	\$	15.95	\$	51.04
Aji Amarillo	oz	8.0	0.0	8.0	\$	1.23	\$	9.84
Black Bev Napkins	oz	0.8	0.0	0.8	\$	24.00	\$	18.00
Cocktail stirrers	oz	1.0	0.0	1.0	\$	2.48	\$	2.48
Double tree tin liners	oz	1.0	0.0	1.0	\$	-	\$	-
Toilet tussues	oz	2.0	0.0	2.0	\$	66.09	\$	132.18
sugar cane plates 9"	oz	0.5	0.0	0.5	\$	71.48	\$	35.74
Popcorn	oz	0.5	0.0	0.5	\$	28.80	\$	14.40
Bowls Black 12oz	cs	1.0	0.0	1.0	\$	28.38	\$	28.38
Lipton icetea 1oz tea bags	oz	0.0	0.0	0.0	\$	31.88	\$	-
Iodized salt 1lbs	oz	1.0	0.0	1.0	\$	5.54	\$	5.54
Baking soda 1 lbs	oz	4.0	0.0	4.0	\$	6.30	\$	25.20
Sea Salt 1 lbs	oz	1.0	0.0	1.0	\$	32.52	\$	32.52
Kosha salt 3lbs	oz	12.0	0.0	12.0	\$	2.42	\$	29.04
Pure Maple syrup	ea	0.5	0.0	0.5	\$	38.38	\$	19.19
Pancake syrup	oz	1.5	0.0	1.5	\$	6.00	\$	9.00
SS pancake syrup mrs butter	oz	1.0	0.0	1.0	\$	13.91	\$	13.91

Sugar free syrup	cs	0.5	0.0	0.5	\$	22.77	\$	11.39
Sugar in the row 2lbs	cs	0.5	0.0	0.5	\$	47.01	\$	23.51
Light brown sugar lbs	oz	6.0	0.0	6.0	\$	1.04	\$	6.24
Dark brown sugar domingo lbs	oz	0.5	0.0	0.5	\$	23.00	\$	11.50
Powered sugar dixie 1lbs	oz	4.5	0.0	4.5	\$	1.02	\$	4.59
Shredded coconuts	oz	2.0	0.0	2.0	\$	23.23	\$	46.46
Graham crackers crumbs	oz	2.5	0.0	2.5	\$	21.14	\$	52.85
cocoa powder	oz	2.0	0.0	2.0	\$	20.93	\$	41.86
oreo cookie crumb 2.5lbs	cs	0.5	0.0	0.5	\$	31.25	\$	15.63
marshmallow 1lbs	oz	4.5	0.0	4.5	\$	14.39	\$	64.76
Hot chocolate	oz	3.5	0.0	3.5	\$	9.03	\$	31.61
Harrissa	cs	1.0	0.0	1.0	\$	98.30	\$	98.30
Nators vally granola	cs	0.5	0.0	0.5	\$	49.74	\$	24.87
white grape juice	cs	1.0	0.0	1.0	\$	38.31	\$	38.31
Magic seasoning blackening	jar	1.0	0.0	1.0	\$	8.50	\$	8.50
Capers	cs	0.5	0.0	0.5	\$	31.16	\$	15.58
Whole clove	jar	1.0	0.0	1.0	\$	14.43	\$	14.43
White Sesame seeds	jar	3.0	0.0	3.0	\$	6.50	\$	19.50
Black sesame seeds	jar	1.0	0.0	1.0	\$	6.50	\$	6.50
Rosemary dried	jug	0.2	0.0	0.2	\$	7.88	\$	1.58
Ground Tumeric	jug	0.8	0.0	0.8	\$	9.74	\$	7.79
Ground Nutmeg	jug	0.8	0.0	0.8	\$	14.46	\$	11.57
Adobe w/o	jug	1.5	0.0	1.5	\$	2.27	\$	3.41
Whole corriander	jug	0.8	0.0	0.8	\$	21.95	\$	17.56
whole mustard seed	jug	0.5	0.0	0.5	\$	18.11	\$	9.06
ground white pepper	jug	1.0	0.0	1.0	\$	21.47	\$	21.47
Curry powder	jug	0.5	0.0	0.5	\$	10.04	\$	5.02
Ground Cumin	jug	1.0	0.0	0.0	\$	10.58	\$	-
Onion powder	jug	0.7	0.0	0.7	\$	6.72	\$	4.70
baking powder	jug	2.0	0.0	2.0	\$	7.70	\$	15.40
Kimchi paste	jar	0.3	0.0	0.3	\$	8.50	\$	2.55
Baroody Shatta	oz	13.0	0.0	13.0	\$	5.00	\$	65.00
Garam Masala	bag	4.0	0.0	4.0	\$	5.00	\$	20.00
Ground Ginger	jug	1.0	0.0	1.0	\$	5.00	\$	5.00
Ancho chili	jug	2.0	0.0	2.0	\$	21.23	\$	42.46
Cayenne pepper	jug	0.8	0.0	0.8	\$	8.39	\$	6.71
Garlic powder	jug	1.0	0.0	1.0	\$	9.80	\$	9.80
Crushed red pepper	jug	0.8	0.0	0.8	\$	7.45	\$	5.96
Juniper berries	jug	1.0	0.0	1.0	\$	23.33	\$	23.33
Ground black pepper	jug	2.0	0.0	2.0	\$	13.77	\$	27.54
Adobe with pepper	jug	1.3	0.0	1.3	\$	2.27	\$	2.95
Ground oregano	jug	0.2	0.0	0.2	\$	21.15	\$	4.23
Cinnamon sticks	jug	0.5	0.0	0.5	\$	11.09	\$	5.55
Ground Cinnamon	jug	0.5	0.0	0.5	\$	8.57	\$	4.29
Cinnamon maple sprinkle	jug	0.2	0.0	0.2	\$	8.62	\$	1.72
Paprika	jug	1.0	0.0	1.0	\$	8.21	\$	8.21
Bay leaf	jug	1.0	0.0	1.0	\$	17.07	\$	17.07
Whole black pepper	jug	1.0	0.0	1.0	\$	44.38	\$	44.38

[illegible]

Total Dry Storage Inventory	\$ 8,463.34
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Pls. attached count sheet before submitting to accounting

Freezer						
Nov	Unit	Storeroom	Kitchen	Total	Unit Cost	Extension
Skirt	ea	5.0	0.0	5.0	6.15	\$ 30.75
Gyro Meat	ea	0.5	0.0	0.5	76.39	\$ 38.20
Tommyhawk	ea	5.0	0.0	5.0	35	\$ 175.00
Tenderlion	ea	2.0	0.0	2.0	13.61	\$ 27.22
Pork Tender	ea	1.0	0.0	1.0	12	\$ 12.00
Pork chops	ea	4.0	0.0	4.0	11	\$ 44.00
Prime Rib	ea	5.0	0.0	5.0	60	\$ 300.00
80/20 Ground Beef	lbs	20.0	0.0	20.0	2.97	\$ 59.40
Assorted Bagles	cs	3.0	0.0	3.0	23	\$ 69.00
Hamburger buns	cs	0.5	0.0	0.5	35	\$ 17.50
crossant buns	cs	1.0	0.0	1.0	43.38	\$ 43.38
Assorted Dinner rolls	cs	3.2	0.0	3.2	38.7	\$ 123.84
pocketless pitas 7 inch	pks	11.0	0.0	11.0	2.93	\$ 32.23
Empanadas	cs	2.0	0.0	2.0	25.53	\$ 51.06
Mozzarella sticks	cs	1.0	0.0	1.0	38	\$ 38.00
Whole wheat wraps	cs	0.0	0.0	0.0	22	\$ -
Spinach Wraps	cs	2.0	0.0	2.0	22	\$ 44.00
Tomato & Basil Wraps	cs	0.5	0.0	0.5	22	\$ 11.00
Baquettes	cs	0.3	0.0	0.3	39.95	\$ 9.99
Gourmet Macadamia cookies	cs	0.5	0.0	0.5	63	\$ 31.50
Sardlee Danish	cs	4.5	0.0	4.5	21.5	\$ 96.75
Spanakopita	cs	1.5	0.0	1.5	48	\$ 72.00
Gluten free white bread slices	cs	0.8	0.0	0.8	32.38	\$ 24.29
Gluten free bagels thin	cs	2.0	0.0	2.0	32.3	\$ 64.60
Wheat berry bread	cs	1.0	0.0	1.0	30.83	\$ 30.83
Wheat rolls	cs	0.5	0.0	0.5	28.01	\$ 14.01
Gluten Free Hamburgers	cs	4.0	0.0	4.0	30.31	\$ 121.24
Flatbread	cs	1.0	0.0	1.0	40.14	\$ 40.14
Wonton wrappers	cs	0.8	0.0	0.8	27.67	\$ 20.75
Potato cubes	cs	0.8	0.0	0.8	43.8	\$ 32.85
Corn Nibbles	bg	2.0	0.0	2.0	22.75	\$ 45.50
Cobbetts	cs	1.0	0.0	1.0	22.75	\$ 22.75
Green beans	cs	1.0	0.0	1.0	33.05	\$ 33.05
Crab legs	cs	1.0	0.0	1.0	221	\$ 221.00
Chicken tenders	cs	0.3	0.0	0.3	28.5	\$ 7.13
chicken bones	cs	2.0	0.0	2.0	22.84	\$ 45.68
chozzio saugage	lbs	10.0	0.0	10.0	4.28	\$ 42.80
Pork wings	cs	1.5	0.0	1.5	5.99	\$ 8.99
16/20 cooked shrimp	bx	1.0	0.0	1.0	9.13	\$ 9.13
Bacon	cs	7.0	0.0	7.0	3.26	\$ 22.82
Sauges	cs	5.0	0.0	5.0	2.53	\$ 12.65
Salmon 6oz	cs	0.8	0.0	0.8	6.15	\$ 4.61
Chicken Breast 4oz	cs	1.3	0.0	1.3	3	\$ 3.75
Turkey Breast	lbs	50.0	0.0	50.0	5.26	\$ 263.00
Froozen egg yolk	cs	2.0	0.0	2.0	0	\$ 50.45
Airline chicken	cs	2.0	0.0	2.0	3.79	\$ 7.58
Chicken Breast 5oz	cs	3.0	0.0	3.0	2.5	\$ 7.50
Truffel scholasst	cs	0.8	0.0	0.8	185.32	\$ 138.99
Pineapple cups cakes	cs	1.3	0.0	1.3	23.76	\$ 29.70
Apple blossoms	cs	1.5	0.0	1.5	74.39	\$ 111.59
Baklava	cs	0.5	0.0	0.5	32.89	\$ 16.45
NY cheese cake	cs	2.0	0.0	2.0	79	\$ 158.00
Flourless cake	cs	1.0	0.0	1.0	50.5	\$ 50.50
Onion Twiggs	cs	2.5	0.0	2.5	23.49	\$ 58.73
Mikesch cake	cs	0.0	0.0	0.0	44.5	\$ -
onion petals	cs	1.0	0.0	1.0	23.49	\$ 23.49
Petit four asst	bx	1.8	0.0	1.8	185.32	\$ 333.58
gelato vanilla	cs	1.0	0.0	1.0	44.81	\$ 44.81

chocatte ice cream	tubs	2.0	0.0	2.0	16.8	\$	33.60
pork butt	cs	3.0	0.0	3.0	12	\$	36.00
mini cheese cake	cs	4.5	0.0	4.5	77.07	\$	346.82
strawberry ice cream	cs	1.8	0.0	1.8	16.8	\$	29.40
vanilla ice cream	cs	0.5	0.0	0.5	16.8	\$	8.40
mushroom ravioli	cs	3.0	0.0	3.0	52	\$	156.00
pancakes	cs	0.3	0.0	0.3	18.35	\$	4.59
pita chips	cs	0.8	0.0	0.8	12.76	\$	9.57
fried plantanes	cs	0.5	0.0	0.5	25.53	\$	12.77
guacamule	cs	1.0	0.0	1.0	44	\$	44.00
mini danish	cs	5.0	0.0	5.0	49.6	\$	248.00
biscuits	cs	2.0	0.0	2.0	28.9	\$	57.80
garlic toast	cs	2.5	0.0	2.5	33.2	\$	83.00
6" pita pockets	cs	1.0	0.0	1.0	29.29	\$	29.29
6oz pizza dough balls	cs	0.5	0.0	0.5	32	\$	16.00
pizza crust	cs	1.8	0.0	1.8	22.07	\$	38.62
french demi bageutts	cs	2.0	0.0	2.0	39.95	\$	79.90
french fries	cs	0.8	0.0	0.8	27.7	\$	20.78
coconut shrimps	cs	1.0	0.0	1.0	76.95	\$	76.95
double tree cookies	cs	4.3	0.0	4.3	39.99	\$	169.96
slider buns	cs	0.3	0.0	0.3	34.5	\$	8.63
oatmeal cookies	cs	0.5	0.0	0.5	51.2	\$	25.60
	cs	0.0	0.0	0.0	0	\$	-
	cs	0.0	0.0	0.0	0	\$	-
	cs	0.0	0.0	0.0	0	\$	-

TOTAL FREEZER INVENTORY**\$ 4,985.38***Pls. attached count sheet before submitting to accounting***Date Prices Last checked: 9/1/2014**

Taken by: **Date:** Enter Name
Witnessed by: **Date:** Enter Name
Input by: **Date:** Enter Name
Approved by: **Date:** Enter Name
Date: 9/1/2014

12.1.14

Vend	Item	On Hand	ordered	last month	used	COST PER BOTTLE	Extended
	VODKA						
	44 North	0.2		0.5			
South	Absolut			1.9	1.9	\$30.78	\$0.00
South	ABSOLUT PEPPAR	0.8		0.9	0.1	\$30.78	\$24.62
South	AMERICAN HARVEST	0.8		0.8	0	\$27.40	\$21.92
Coast	BELVEDERE VODKA	0.5		0.9	0.4	\$38.50	\$19.25
Prem	GREY GOOSE			2.1	2.1	\$41.25	\$0.00
Prem	GREY GOOSE CIT	1.4		1.8	0.4	\$38.75	\$54.25
Prem	GREY GOOSE ORANGE	0.5		0.6	0.1	\$38.75	\$19.38
Prem	GREY GOOSE PEAR				0	\$38.75	\$0.00
Coast	KETEL ONE	1.5	2	2.1	2.6	\$36.15	\$54.23
Coast	KETEL ONE CITRON	0.9		1.2	0.3	\$36.15	\$32.54
Coast	KETEL ONE ORANJE	1.9	2	2.2	2.3	\$37.15	\$70.59
Natio	RUSSIAN STANDARD Imperia	0.5		0.5	0	\$33.20	\$16.60
Natio	RUSSIAN STANDARD	2		2	0	\$20.50	\$41.00
	Seagrams Sweet Tea	1.9		2	0.1		
South	Skyy	0.2		0.3	0.1	\$16.35	\$3.27
South	Smirnoff	10.7		12.3	1.6	\$10.35	\$110.75
South	Smirnoff Citrus	2	2	2	2	\$10.35	\$20.70
Prem	STOLI	2	2	2.4	2.4	\$31.25	\$62.50
Prem	STOLI RAZ	1.2		1.3	0.1	\$23.25	\$27.90
South	TITO'S	2.3	3	2	2.7	\$24.40	\$56.12
	GIN						
South	BEEFEATER	16.2		17.2	1	\$19.70	\$319.14
	Well	3.1		3.2	0.1		
Prem	BOMBAY	9		9.8	0.8	\$18.50	\$166.50
Prem	BOMBAY SAPPHIRE	2.1	2	2.3	2.2	\$30.75	\$64.58
Prem	HENDRICK'S	2.5	2	2.9	2.4	\$45.50	\$113.75
Coast	NOLETS	2.1		1	-1.1	\$41.80	\$87.78
Coast	TANQUERAY		1	1.8	2.8	\$27.15	\$0.00

	RUM						
Prem	BACARDI	0.1		1.2	1.1	\$19.42	\$1.94
Prem	BACARDI 151				0	\$13.25	\$0.00
Prem	BACARDI DRAGONBERRY	0.4		1	0.6	\$16.50	\$6.60
Prem	BACARDI Orange	2		2	0	\$13.75	\$27.50
Coast	CAPTAIN MORGAN	0.2	2	2.5	4.3	\$18.65	\$3.73
South	CAPTAIN MORGAN White	1		1	0	\$18.65	\$18.65
South	Cruzan			10.5	10.5	\$10.20	\$0.00
Natio	DON Q	10.2		12.2	2	\$11.00	\$112.20
Natio	DON Q LIMON	1		1	0	\$12.70	\$12.70
South	GOSLING'S	1.2	2	2.4	3.2	\$21.15	\$25.38
South	LEBLON CACHACA	5.2	4	3.3	2.1	\$25.65	\$133.38
South	MALIBU	2.2		2.7	0.5	\$18.85	\$41.47
Coast	MYERS	1.1		1.3	0.2	\$26.90	\$29.59
	Well Coconut			1.1	1.1		
	TEQUILA						
Natio	CORAZON	6		6	0	\$16.00	\$96.00
Prem	JOSE CUERVO GOLD				0	\$20.34	\$0.00
South	PATRON ANEJO	0.8		0.8	0	\$46.22	\$36.98
South	PATRON SILVER	1.7	3	1.1	2.4	\$38.80	\$65.96
South	Sauza Hornitos	0.9		0.9	0	\$25.90	\$23.31
	Sauza Silver	7.9		8.2	0.3	\$15.75	\$124.43
	Well Tequila	7.3		7.5	0.2		
	SCOTCH						

South	CHIVAS 12 YR	1.8		1.9	0.1	\$45.40	\$81.72
South	Cutty Sark				0	\$47.26	\$0.00
Prem	DEWAR'S	2		2.1	0.1	\$32.40	\$64.80
South	GLENLIVET 12	0.5		0.9	0.4	\$51.85	\$25.93
South	GLENMORANGIE 10 YR.	0.4		0.4	0	\$46.90	\$18.76
South	JW BLACK	0.8		1.4	0.6	\$45.65	\$36.52
South	JW RED	10.7		11.8	1.1	\$22.95	\$245.57
Natio	MACCALLAN 12 YR	0.8		0.8	0	\$54.98	\$43.98
Natio	MACCALLAN 18 YR	0.8		0.9	0.1	\$173.23	\$138.58
	Well Scotch			1	1		
	WHISKEY			2.2			
South	BULLEIT BOURBON	1.5		2.2	0.7	\$30.40	\$45.60
South	Canadian Club	11.9		11	-0.9	\$16.87	\$200.75
South	BULLEIT RYE	0.5	1	1.2	1.7	\$30.40	\$15.20
South	CROWN ROYAL	0.9	1	2.9	3	\$34.60	\$31.14
Natio	Fireball	0.6	1	1.1	1.5	\$17.20	\$10.32
Prem	JACK DANIELS	5.9		8.1	2.2	\$33.28	\$196.35
South	JAMESON	1.2	1	0.7	0.5	\$37.90	\$45.48
South	JIM BEAM	9.8		10.5	0.7	\$19.95	\$195.51
South	KNOB CREEK	1.1	1	0.7	0.6	\$39.85	\$43.84
South	MAKERS MARK	0.8	1	1	1.2	\$37.95	\$30.36
South	Seagrams 7	0.9		1.2	0.3	\$18.40	\$16.56
South	SEAGRAMS VO	0.4		0.9	0.5	\$20.40	\$8.16
South	WILD TURKEY	1.4		1.9	0.5	\$26.68	\$37.35
Natio	WOODFORD RESERVE				0	\$37.25	\$0.00

	Well Whiskey	3.5		3.5			
	COGNAC PORTS						
South	COURVOISIER VS	0.9		0.9	0	\$31.85	\$28.67
South	COURVOISIER VSOP	1		1	0	\$48.18	\$48.18
	Fonseca Ruby	0.5		0.9	0.4	\$14.98	\$7.49
	Grahams vintage				0	\$70.50	\$0.00
South	HENNESSEY VS	1	1	0.2	0.2	\$43.90	\$43.90
South	HENNESSEY VSOP	0.9		1	0.1	\$75.15	\$67.64
South	PAUL MASSON	1.8		2	0.2	\$10.32	\$18.58
Natio	REMY VSOP	0.9		1	0.1	\$45.47	\$40.92
Natio	Taylor 10yr Tawny	1	1	1	1	\$26.31	\$26.31
Natio	Taylor 20yr Tawny	1	1	1	1	\$44.23	\$44.23
	CORDIALS / MIXERS						
Natio	Alize Blue	2.1		2.3	0.2	\$18.48	\$38.81
	Amaretto-Bols	2.3		2.5	0.2		
	Annisette	2		2	0		
	Aquir	1		1	0		
	B&B						
South	BAILEYS	0.8		0.9	0.1	\$30.40	\$24.32
	Benedictine	3		3	0	\$40.00	\$120.00
	Cassis	4		4	0		
Prem	CHAMBORD	0.9		0.9	0	\$24.00	\$21.60
	Cherry Liq	1		1	0		
South	Cinzano VERMOUTH DRY	3		3.5	0.5	\$8.50	\$25.50
South	Cinzano VERMOUTH SWEET	5		5	0	\$8.50	\$42.50
Natio	COINTREAU	1.6	1	1.8	1.2	\$38.95	\$62.32
South	COMPARI	0.8		0.8	0	\$30.98	\$24.78
Prem	DISARRANO	0.5	1	1	1.5	\$33.25	\$16.63
	Drambuie	1		1			
South	FRANGELICO	0.7		0.7	0	\$30.10	\$21.07
South	GODIVA DARK	0.8		0.8	0	\$24.80	\$19.84
South	GRAND MARNIER	1.1		1.5	0.4	\$42.50	\$46.75
South	HW Apple	14		8.4	-5.6	\$12.10	\$169.40
South	HW Bannana	0.8		0.8	0	\$11.35	\$9.08
South	HW Butterscotch	0.8		0.8	0	\$12.10	\$9.68
South	HW Crème De Cocoa	2		2.5	0.5	\$11.35	\$22.70
South	HW Crème De Cocoa White	3.3		2.9	-0.4	\$11.35	\$37.46
South	HW Crème de Menthe Green	7		7	0	\$11.35	\$79.45
South	HW Crème de Menthe White	1		0.9	-0.1	\$11.35	\$11.35
South	HW Peach	2.5		1.8	-0.7	\$11.30	\$28.25
South	HW Triple Sec	0.9		2	1.1	\$6.90	\$6.21
South	JAGER	1.9		1.9	0	\$26.40	\$50.16
South	KAHULA	2.1	1	1.4	0.3	\$29.35	\$61.64
South	KAPPA PISCO	1.5		2.1	0.6	\$31.30	\$46.95
	LIT-premade	1.9		1.9	0		
South	MIDORI	0.3		0.6	0.3	\$24.85	\$7.46
South	Patron CITRONAGE	1.1		1.7	0.6	\$24.82	\$27.30
Natio	Rumchata	2		2.5	0.5	\$21.70	\$43.40
South	Sambuca	0.9		0.9	0	\$30.40	\$27.36
	Sloe Gin	3		3	0		

Prem	SOUTHERN COMFORT	0.8		0.7	-0.1	\$23.45	\$18.76
Prem	ST.GERMAIN ELDERFLOWER	1.9		2.5	0.6	\$35.20	\$66.88
	tiamaria				0	\$40.00	\$0.00
	Bottled BEER						
TMG	AMSTEL LT	99		106	7	\$1.23	\$121.77
TMG	Blue Moon	30	48	11	29	\$1.19	\$35.70
TMG	BUD LT	62	24	242	204	\$0.84	\$52.08
TMG	BUDWEISER	48		98	50	\$0.84	\$40.32
TMG	CORONA	34	24	30	20	\$1.23	\$41.82
	Coors Light	55	48	84	77		
TMG	Corona Light	39		72	33	\$1.23	\$47.97
TMG	HEINEKEN	40	48	27	35	\$1.23	\$49.20
TMG	MICH ULTRA	45	72	9	36	\$0.95	\$42.75
TMG	Miller Lite	61	48	80	67	\$0.84	\$51.24
TMG	O'douls NA	42		44	2	\$1.32	\$55.44
TMG	Sam Adams Lager	18	24	38	44	\$1.33	\$23.94
TMG	Stella Artois	29	24	1	-4	\$1.26	\$36.54
	DRAFT BEER						
TMG	Dogfish 60 Min	0.8	2	0.6	1.8	\$186.00	\$148.80
TMG	Yuengling	0.3	1	0.7	1.4	\$101.00	\$30.30
TMG	Guinness	0.4		1.4	1	\$165.00	\$66.00
tmg	Orange Blossom Weiss	0		0.7	0.7	\$160.00	\$0.00
	RED WINES						
South	14 Hands Cabernet	17.1	12	22.9	17.8	\$7.15	\$122.27
South	BELLE GLOSS PINOT NOIR	3		3	0	\$37.80	\$113.40
South	Chandon Cabernet	3	2	3	2	\$26.55	\$79.65
South	Columbia Crest Les Chevaux	3	3	3	3	\$11.75	\$35.25
South	Coppola Diamond Merlot	1		5.5	4.5	\$11.00	\$11.00
South	Greystone Clrs Cabernet	6		6.4	0.4	\$6.95	\$41.70
Natio	HAHN PINOT NOIR	10		11	1	\$9.33	\$93.30
Natio	lque Malbec	12	12	15.8	15.8	\$7.50	\$90.00
South	Jacobs Creek Shiraz	3		5.2	2.2	\$5.25	\$15.75
South	Jade Mountain Cabernet	3		3	0	\$11.55	\$34.65
South	NICKEL N NICKEL CABERNET	3		3	0	\$66.80	\$200.40
South	PRISONER				0	\$26.80	\$0.00
South	Rosenblum Zinfandel	8		8.2	0.2	\$8.50	\$68.00
South	Seven Falls Merlot	5.8		6	0.2	\$9.75	\$56.55
Natio	SMITH N HOOK CABERNET	18.5		31.9	13.4	\$13.50	\$249.75
South	Stags Leap cabernet	3	3	3	3	\$36.80	\$110.40
South	Terrazas Malbec	17.4		15	-2.4	\$8.00	\$139.20
South	Trinity Oaks Cab	8	24	12.4	28.4	\$5.00	\$40.00
South	Trinity Oaks Merlot	7.1		14.2	7.1	\$5.00	\$35.50
South	Trinity Oaks Pinot Noir	8.9	12	8	11.1	\$5.00	\$44.50
South	Votre Sante Pinot Noir	7.1	12	15	19.9	\$8.00	\$56.80
	WHITE WINES						
South	14 Hands Pinot Grigio	8.8	12	15.7	18.9	\$7.15	\$62.92
South	A by Acacia	15.8	24	14	22.2	\$7.50	\$118.50
South	Alta Luna Pinot Grigio	2.8		3	0.2	\$11.30	\$31.64
South	Coppola Bianca Pinot Grigio	12	12	0.5	0.5	\$6.00	\$72.00
South	Coppola Diamond Sauv Blanc	13.8	12	15.5	13.7	\$8.92	\$123.10

South	Girard Sauv Blanc	9.6		9.9	0.3	\$12.00	\$115.20
Natio	King Estate Pinot Gris	8.6		9	0.4	\$12.50	\$107.50
Natio	L J Pouilley Fuse	12		12	0	\$20.00	\$240.00
Natio	MOVENDO MOSCATO	0			0	\$7.50	\$0.00
South	NICKEL N NICKEL CHARDONAY	1		1	0	\$39.80	\$39.80
South	Sterling Riesling vint	14.1	12	16.5	14.4	\$7.95	\$112.10
South	Sterling Sauv Blanc Napa	3		3	0	\$9.30	\$27.90
	Sycamore Chardonnay	1		1	0		
South	Terre Da Vino Mascato	10.5		12.5	2	\$7.50	\$78.75
Natio	THE SEEKER SB	15		18	3	\$10.50	\$157.50
South	Trinity Oaks Chard	9.3	12	31.2	33.9	\$5.00	\$46.50
South	Votre Sante Chard	5.5		6.1	0.6	\$8.00	\$44.00
	CHAMPAGNE						
South	Chandon Brut	1		2	1	\$14.55	\$14.55
South	GLORIA FERRERR Blanc de Noirs	1		1	0	\$17.80	\$17.80
South	Moet	2		2	0	\$41.92	\$83.84
South	Vueve Cliquet	1		1	0	\$49.05	\$49.05
Prem	Wycliffe Brut	0			0	\$4.25	\$4.25
	Non Alcoholic						
	BIBS				0	\$25.20	\$0.00
	Orange Fanta	1.8		2.2	0.4		
	Lemonade	3.1		2.8	-0.3		
	Rootbeer	1.5		2.1	0.6		
	Iced Tea	1.2		1.4	0.2		
	Gingerale	2.4		2.6	0.2		
	Tonic	2.1		2.5	0.4		
	Sweet Tea	1.8		2.2	0.4		
	Green Tea	2.1		2.3	0.2		
	Rasp Tea	1.9		2.1	0.2		
Kitch	Sprite	1.5		1.5	0	\$25.20	\$37.80
Kitch	COKE	1		1.7	0.7	\$25.20	\$25.20
Kitch	DIET COKE	1.9		2.3	0.4	\$17.28	\$32.83
		0			0		\$0.00
					0		\$0.00
	Banq BOTTLES/CANS						
Coke	8.5 OZ alum Sprite			24	24	\$0.82	\$0.00
Coke	8.5 OZ alum Coke				0	\$0.82	\$0.00
Coke	8.5 OZ alum Diet Coke				0	\$0.82	\$0.00
Coke	8.5 OZ alum Coke Zero					\$0.82	\$0.00
	Orange Soda	48		56		\$0.42	\$20.16
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
						\$0.00	\$0.00
	G&G BOTTLES/CANS						
Coke	Barqs Root Beer	68		81	13	\$1.06	\$72.08
South	Bitters			1.9	1.9	\$21.10	\$0.00
Coke	Coke	111		68	-43	\$1.06	\$117.66
Coke	Dasani					\$0.56	\$0.00

[illegible]

Guest Room types & Inventory

Total Guest Room Count

9 – King Jr Suite

12 – Standard King

4 – King L-Suite

2 – Standard King / ADA

1 – King Jr Suite / ADA

206 Standard Queen

7 – Queen / ADD

Total Guestrooms = 241

King Jr Suite

1 – Luggage Bench

1 - King Bed w/Headboard & Frame

1 – Floor Lamp

1 – Desk Lamp

2 – Nightstand Lamp

2 – End Table Lamp

1 – Desk

1 – Desk Chair

1 – Lg. Mirror

1 – Med. Mirror

1 – Lg. Art Work

1 – med. Art Work

1 – Extra Lg. Art Work

1 – Chaise Chair w/ throw Pillow

1 – Coffee Table

1 – Sofa Bed w/ 2 Throw Pillow

2 – Nightstand

2 – End Table

1 – Dresser

1 – LG Flat Screen TV

1 – Safe

1 – Wall Scone

1 – Sm. Refrigerator

Bath Room

1 – Med. Vanity Mirror

1 – Sm. Art work

1 – Vanity w/ Faucet

1 – Vanity Light Fixture

1 – Toilet

Standard King

2 – Nightstand

2 – Nightstand Lamp

1 – Floor Lamp

1 – Desk Lamp

1 – Lg. Mirror

1 - Med. Mirror

1 - Lg. Art Work

1 – Med. Art Work

1 – Desk & Chair

1 – Chaise Chair w/ Throw Pillow

1 – Ottoman

1 – King Bed set w / Frame & Headboard

1 – Dresser

1 – LG Flat Screen TV

1 - Safe

1 – Wall Scone

1 – Sm. Refrigerator

BATH ROOM

Shower

Toilet

Vanity w/Faucet

Vanity Light Fixture

Med. Mirror

Sm. Art Work

Queen –

1 – Lg. Mirror

1 – Med. Mirror

1 – Lg. Art Work

1 – Med. Art Work

1 – Desk Lamp

1 – Floor Lamp

1 – Nightstand Lamp

1 – Nightstand

1 – Desk & Chair

2 – Queen set w/ Frame & Headboard

1 – Arm Chair w/ Throw Pillow

1 – Sm. Beverage Table

1 – Luggage Bench

1 – Safe

1 – Wall Scone

1 – Sm. Refrigerator

BATH ROOM

Bath Tub

Toilet

Vanity w/Faucet

Vanity Light Fixture

Med. Mirror

Sm. Art Work

King L-Suite

Bed Room

1 – LG Flat Screen TV

1 – Med. Dresser

1 – Safe

1 – Lg. Mirror

1 – Luggage Bench

2 – Nightstand

2 – Nightstand Lamp

1 – Med. Art Work

1 – King Bed set w/ Frame & Headboard

Living Area

1 – LG Flat Screen TV

1 – Sm. Dresser

1 – Sm. Refrigerator

1 – Desk

1 – Desk Chair

1 – Desk Lamp

2 – End Table

2 – Table Lamp

1 – Sofa Bed w / 2 Throw Pillow

1 – Chaise Chair w / 1 Throw Pillow

1 – Coffee Table

2 – Art Work (1) Extra Lg. & (1) Med.

1 – Cabinet w/ Counter Top

1 – Med. Mirror

1 – Wall Scone

Bath Room

- 1 – Sm. Art Work
- 1 – Toilet
- 1 – Long Vanity w/ Faucet
- 1 – Vanity Light Fixture
- 1 - Long Mirror
- 1 – Spa Tub
- 1 – Shower

Standard King ADA

- 1 – Lg. Art Work
- 1 – Med. Art Work
- 1 – Med. Mirror
- 1 – Desk Lamp
- 1 – Floor Lamp
- 2 – Nightstand Lamp
- 1 – Desk & Chair
- 2 – Nightstand
- 1 – King Bed set w/ Frame & Headboard
- 1 – Dresser
- 1 – LG Flat Screen TV
- 1 – Lg. Closet that is too big for the space (Rm 521&421)
- 1 – safe
- 1 – Chaise w/ Throw Pillow
- 1 – Ottoman
- 1 – Sm. Beverage Table
- 1 – Wall Scone

Bath Room

- 1 – Med. Mirror
- 1 – Toilet
- 1 – Roll-in Shower
- 1 – Vanity w/ Faucet
- 1 – Vanity Light Fixture
- 1 – Sm. Art Work

Queen ADA

- 1 – Desk & Chair
- 1 – Dresser
- 1 – LG Flat Screen TV
- 1 – Luggage Bench
- 1 – Desk Lamp
- 1 – Floor Lamp
- 1 – Nightstand Lamp
- 1 – Nightstand
- 2 – Queen Bed set w/ Frame & Headboard
- 1 – Lg. Art Work
- 1 – Med. Art Work
- 1 – Lg. Mirror
- 1 – Med. Mirror
- 1 – Wall Scone
- 1 – Refrigerator

Bath Room

- 1 – Tub
- 1 – Med. Mirror
- 1 – Sm. Art Work
- 1 – Toilet
- 1 – Vanity w/ Faucet

1 – Vanity Light Fixture

Note: All King rooms have shower and none of them have the glass door install.

EXCEPTIONS/MISSING ITEMS

7th Floor

701 - Q

Missing vanity light fixture

702 - Q

Desk chip & dented

Missing vanity light fixture

703 – Q

704 - Q

Missing vanity light fixture

Wall sconce globe missing

705 - Q

706 - Q

Wall sconce globe missing

707 & 708 are Queen Rooms

709 - Q

Wall sconce globe missing

710 - Q

Nightstand lamp missing

712 - Q

Missing 2- queen mattress

Damage headboard (Q)

Missing vanity light fixture

713 - Q

Missing 2- queen mattress

Desk chip & scratch up

714 - Q

Missing vanity light fixture

715 – Q

Missing 2bx-spring / 1mattress

Chip desk

716 – Q

Nightstand lamp missing

Damage luggage bench

Missing vanity light fixture

Wall scone globe missing

717 – K

Missing 2- nightstand lamp

718 – K

Missing desk

Missing desk lamp

Missing 2 – nightstand lamp

Missing 1 – foot rest ottoman

Missing small refrigerator

AC NOT WORKING

Wall scone globe missing

719 – Q

Stain luggage bench

720 - Q

Missing 1- nightstand lamp

Missing 1bx spring

Desk is chip

721 – Q

No entrance door & door lock

Missing 1bx spring

Missing 1- nightstand lamp

Wall scone globe missing

722 – K

Missing 2- nightstand lamp

Missing chase chair

Missing luggage bench

723 – Q

Missing vanity light fixture

724 - Q

Missing 1bx spring

Missing 1- closet door

725 – Q

Wall sconce globe missing

Missing bath door

726 - Q

Missing 1bx spring

727 Thru 739 are Queen Rooms, 727 & 729 missing room #

740 – Q / Closet rod

741 – Q / Shower valve

6th Floor

601 – Thru - 603 are Queen Rooms

604 – K / L Suite

Missing art work in bed room & over desk

605 – Thru - 616 are Queen Rooms

617 – K

618 – K

619 - Thru – 641 are Queen Rooms

5th Floor

501 – Thru 503 are Queen Rooms

504 – K / L Suite

Missing art work in bed room & over desk

505 - Q

506 - K Jr Suite

507 Thru 516 are Queen Rooms

517 - K

518 – K

519 – Q

520 – K Jr Suite

521 - K Jr Suite – ADA W/ ADA Closet to big

522 – K

523 & 534 are Queen Rooms

535 - K Jr Suite

536 Thru 541 are Queen Rooms

4th Floor

401 - Thru 403 are Queen Rooms

404 – K / L Suite

Missing luggage bench

405 – Thru 408 are Queen Rooms

409 - K Jr Suite

410 Thru 416 are Queen Rooms

417 – K

418 – K

419 – Q

421 – K /ADA & Closet to big

422 – Q

Missing conn. Door hardware

423 – Q

424 – K / ADA

Missing floor lamp

425 Thru 431 are Queen Rooms

432 – K

433 – Q

Missing luggage bench

434 Thru 438 are Queen Rooms

439 – K

440 – Q

441 – Q

3RD Floor

301 Thru 303 are Queen Rooms

304 – K / L Suite

305 – Q

306 – Q

Damage headboard

307 - Q

Wall sconce globe missing

308 & 309 are Queen Rooms

310 – Q

Flat screen TV missing

311 – Q

312 – K Jr Suite

313 – K Jr Suite

314 Thru 327 are Queen Rooms

328 – K Jr Suite

329 - K Jr Suite

330 Thru 336 are Queen Rooms

337 – Q

Missing wall sconce at entrance

338 – K Jr Suite

339 – Q

Missing flat screen TV

340 & 341 are Queen Rooms

2nd Floor

All rooms on the 2nd floor are Queen Rooms only missing items are listed.

201 & 202

Missing entrance door lock

212

Missing desk lamp

214

Missing floor lamp

Wall sconce globe missing

215

Missing floor lamp

217

Wall sconce globe missing

Conn. Door hardware missing

219

Desk

Conn. Door hardware missing

Missing nightstand lamp

Wall sconce globe missing

220

Conn. Door hardware missing

Missing Desk

Missing desk lamp

Missing nightstand lamp

222

Missing floor lamp

Conn. Door hardware missing

224

Missing nightstand lamp

226

Missing nightstand lamp

Missing floor lamp

227

Missing floor lamp

229

Missing floor lamp

Lobby Area Inventory

4 - Wall sconce w/ brown beads- install

6 - Bird cage chandelier at bar – install

12-Glob chandelier at setting area, entrance and lobby area near guest service - install

3 - Red chandelier at Dining area – install

1 - Bar unit unfinished

2 - Front Desk counter unfinished

2 – Guest Service counter unfinished

Mable tile install thru out lobby area

Restaurant Area

1 – Pizza oven installation unfinished

1 – Grab and go counter unfinished

2 – Kitchen Hood install

1 – Freezer/Cooler install with the condensers in boxes next to unit on floor not install

1 – Fire suppression unit install

1ST Floor ac units

6 – HVAC units install on the outside of the hotel

1 – In door unit is install for lobby area

7 – Air Handler are install in ceiling of 1st floor & one in 2nd floor storage room for executive office

1 – Split unit for telephone room

1 – Roof top unit for guest floors hallways

262 Amana PTAC for guest rooms & Hallway (Guest Floors)

Additional Cabinet in Boardroom

1 – Console table

1 – Towel station

Cabinets for Boardroom, Sundry, Grab & Go

Rack Assembly & other equipment for incoming internet/ cable systems

8 – Boxes

9 – Shelf tray

4 - Wall bracket

2 – Triangle Bracket

3 – Boxes Wall angle 12” bracket

Light Fixtures & Light Bulbs

4 – Semi flush mount fixture for lobby

1 – Wall sconce for lobby

8 – Complete Wall sconce for lobby restroom w/one globe broken

3 – Globe for rest room sconce

6 – Lamps w/ shade item # 740V

1 – 2ft T8 light fixture

6 – Lobby recess light fixture w/ over cast paint on them.

53 – Ceiling Recess light fixture

2 – Boxes of Lobby bar & restaurant chandler chains & tear drops

10 – Boxes of E26 15w Par30 Reflector 4100K

That was left in storage total of 120 all bad bulb.

1 – Guest floor hallways wall sconce

1Bx - of 4 outside fixture LED E-OO-1 SERIES

(Look to be pole lights)

4 – Matrix Pendant MT0413

3 – Boxes 120v E26 32w regular spiral 2700K

Total – 35

3 - Boxes 120v E26 32w mini spiral 2700K

Total – 36

1 – Outside Lg wall sconce upside down light fixture 3000k

1 ½bx - T8 F32 Flo- tube

1 – T8 F32/ 2light fixture w/ broken Len

1 – T8 F32/ 2light no lens fixture

1 – 300w Safety Transformer

2 – Guest room vanity fixture (Partial)

3Bxs – Emergency light fixture 3ea.

Ice Machines

3 – Ice Machine for guest floors on 6th, 4th, 3rd

Manitowoc S Model (not install)

Onity Key Lock System

6 – 12v Battery

9 – Power Transformer M-PT514

9 – Intercoms

5 – Door sensors

5 – Emergency push button

1Bx - Bracket

3 – Onity Insertion encoder

1Bx - Red emergency key cards

1Bx - Left hand lock case (10)

1Bx - Right hand lock case (19)

1 – Portable Programmer

5 – Stand along controls (unit32)

6 – Off line controls (unit CA22)

6 – Maglock control box

9 – DynaLock / Electromagnetic locks

Fitness Center Equipment

1 – Weight Press System

2 – Precor 946i Tre mill

2 – Precor EFX 811 Elliptical Fitness Cross trainer

2 – Precor Bike Exerciser RBK 800 Series

Outside Wall Water System

6 – Wall water fountain

7 – Under water lights

Signs

1 – ADA pool lift

1 – Pool Rules

1 – Spa Rules

1 – Porta Cochere Height

1 – Fitness Center Safety Rules

Paint

Have assortment of paint for the BLDG in the 2nd floor storage & in the meeting room on the 1st floor.

Guest room door hardware

1 ½Bx - Dummy guest room closet handler

2 Box's - Wall mounted door stopper

Lobby Guest Amenities

1 – 5.5cu ft. Beverage cooler blk w/ glass door

1 – Receptor w/ Side Opening

1 – CP Wellness Run Station

1cs – 9zo Wrap Translucent Cups

4 – 3gal. Acrylic Dispenser w/ Infusion

Lobby Restrooms

Men's

3 – Urinals - Install

2 – Elongated Toilet ADA - Install

1 – Sink Wall Mounted ADA Install

3 – Wall sconce mounted w/ on globe Install

Women's

5 - Elongated Toilet ADA Install

1 – Sink Wall Mounted ADA Install

Items not install in restroom

6 – Sinks

Parts for auto flush units

1 – Wall mounted lavatory ADA

1 – Elongated bowl ADA

9 – Electronic Faucet

3 – Toilet seats

8 ½Bxs - Wall tile

5Bxs – Lobby restroom floor tile

Pool Equipment

Cartridge Filter units install in pool house

1 – Spa heater (Master Temp 400)

1 – Vax Pax filter system for spa

2 – Refill chamber for pool & spa

Some Miscellaneous Items in lobby storage

1 – ADA guest room shower seat

2Bxs – Plastic wall BRKT (Rubbermaid)???

6 – Power strip

3Bxs – Plastic Extender electrical boxes

8 – Glass door push bar

1Bx – J-HOOKS

1 – Irrigation Timer

1 – Circulation Pump 1/6hp Bell & Gossett

3 – 10" x 34" Kick Plate (Chrome)

Some Miscellaneous electrical supplies in meeting room.

New Hotel Water System

Bldg. has 8 Noritz Tank less water heater

1 – Syncro Flo Pumping System / Booster Pump

& Pressure Tank

Kitchen has 8 Noritz Tank less water heater

50 Kenny Place

Crowne Plaza

Saddle Brook, NJ 07663

<u>Quantity</u>	<u>Cases - Box</u>	<u>Quantity per Ca</u>	<u>Item - Description</u>
900	9	100	Wood Hangers
294	49	6	Philips LED 10.5BR30
2	1	2	Philips LED 10.5BR30
60	5	12	Belle Water Pitcher 70oz
72	12	6	Don "Store N Our" 1 qt dispenser
48	1	48	American Metal Craft - Sugar Pack Holder
6	6	1	CSL Booster Seat
1440	120	12	Libbey Vina 16oz wine glasses #7533
1	1	1	Poly Liner 10ft Roll (Bar & Shelf Liner)
1016	254	4	Santa Clarita Blanket 80 x 90 white
36	3	12	Standard white pillows
144	6	24	Libbey Pinnacle 14oz beer glasses #526
540	15	36	Libbey Hi-ball 8oz #2318
1728	48	36	Crown Imperial Bath Towel 27" x 56"
168	14	12	Robes
732	61	12	Libbey Embassy 6oz flute glasses #3795
312	26	12	Libbey Embassy 11.5oz goblet glasses #3711
336	28	12	Libbey Vina 8oz martini glasses #7512
864	24	36	Syracuse China stacking mugs
12	1	12	Oven test thermometers
288	2	144	Don Pourer CHRM Liquor Plastic
24	2	12	Strainer Bar 4 Prong SS (Stainless Steel)
36	3	12	Stainless Steel Spoon Bar
24	2	12	Cambo Round Trays
50	5	10	Vacu Vin liquor stoppers
34	2	17	wine openers
12	1	12	3 tier glass rimmer
2	2	1	Rubbermaid Commercial Cart #7734-88
1680	14	120	Crown Imperial Hand Towel 16" x 30"
3600	12	300	Crown Imperial Wash Cloth 13" x 13"
552	23	24	Harbor Linen Fitted Sheets
27			Ecolab "water" racks
60			Ecolab "cup" racks
1080	30	36	Syracuse China stacking cups
840	70	12	Syracuse China wide rim plate
72	2	36	World Tableware Inc. 7 1/4" plate
54	9	6	Myco Coffee
13	13	1	Advance Spectrum 12H 120V Vacuums
60			Syracuse China 9" Plate Cover
612	51	12	Vollrath Plate Cover
10			Don 44gallon Round Plastic Trash
16	8	2	Santa Clarita Blanket 108" x 90"

50 Kenny Place

Crowne Plaza

Saddle Brook, NJ 07663

4			mop buckets
4			Rubbermaid Horizontal Baby Changing Station
900	25	36	Subtle Touch Facial Tissue
6			Highchairs
6			Vollrath Induction Units
1200	15	80	Subtle Touch Bathroom Tissue
20			Easel Paper Pad Black
6			Cribs
4			Avanti All Refrigerator
12			Black Standing Housekeeping Carts
432	18	24	Libbey 10.5oz Rock glasses #1660SR
120	10	12	Libbey Carafes 1 Litre #97000
0	1		9oz Wrapped Plastic Cups
324	9	36	Black Mugs #7168
576	6 4 - 24ct		Keurig Decaf
1056	11 4 - 24ct		Keurig Coffee
480	5 4 - 24ct		Keurig English Breakfast Tea
6000	20	300	Gilchrist Somes Aloe Soap
6000	30	200	Temple Spa Conditioner
6000	30	200	Temple Spa 25mL Shampoo
6000	30	200	Temple Spa 25mL Body Lotion
400	2	200	Shower Gel
108	9	12	Guest Supply 32oz Bottle Graduations
18000	6	3000	Scott Personal Seat Covers
4	1	4	Iron Boards
32	16	2	EnviroSleep Full-Size Bed Topper
4	4	1	Video Furniture International
31	31	1	Focus Foodservice Tablettes
702	117	6	Focus Basic Wastebasket 9qt
24			Don Stand Tray Folding 38"
96	4	24	Libbey Brandy Glasses 17.5oz
1080	45	24	Libbey Beverage Glasses 12oz #1661SR
168	28	6	Focus Ice Buckets
45			Ecolab "mug" racks
16			Ecolab "iced tea" racks
15			Ecolab "hi-boy" racks
24			Ecolab "champagne" racks
12			Ecolab "beer" racks
40			brown standard racks
13			Ecolab "wine" racks
4			Ecolab "brandy" racks
34			Ecolab "rocks" racks
15			Ecolab "martini" racks
6			Madrid Caddy Large Black

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Saddle Brook, NJ 07663

0			Dishwasher
2			Prep tables with sink
0			Steam Table
			Salad prep table
2			Vulcan Ovens
2			Southbend Broil
2			Fryers
			4ft grill
2			Metro heated bqt cabinets
2			Vulcan mini ovens
1			Large Ice Machine
1			Small Ice Machine
1			6ft stove top
12			metal racks
1			30qt mixer
1			20qt mixer
3			speed racks
1			4ft stove
2			2ft grill
1			Market Forge Tilt Skillet
1			3 compartment sink
3			washers
3			dryers
1			linen press & fold machine
166	83	2	EnviroSleep Bed Topper
2			White lounge office chairs
1			Black & gold table
3			Insulation Padding
1			2ft prep table
2			salad prep table
3			2-shelf table
2			refrigerator (single pane)
1			hot table prep w/ bottom fridge
1			4ft prep table
1			steam table
3			prep table with sink
4			hood vents
2			fryers
2			Vulcan ovens
2			Southbend Broil
2			Stoves
2			vulcan food warmers
2			silverware cleaner Ecolab
1			walk-in

50 Kenny Place

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Saddle Brook, NJ 07663

1		single-pane bottom fridge
2		handwashing sinks
1		full dish-washer
1		Coke line shelf for dispense
1		ice machine
1		3 compartment sink
7		toilets
2		urinals
1		mop sink
4		metal shelves
2		beer tap coolers
2		cabinet fridges
2		top-shelf fridge reach-in
15		aladin lights
16		round shades
4		12in round lights - buffet area
3		decorative gold panels
1		two-leg lamps
57		40" LED Samsung TVs
6		46" LED Samsung TVs
2		55" LED Samsung TVs
3		90" Sharp TVs
4		60" Sharp TVs
3		Sony Projectors
		Power Outlet
3		BLX14R LAV System with WL93 (1 box)
3		BLX24R VOCAL System with SM58 (1 box)
13		DR31 Remote Ivory
20		RAD21 Remote Ivory
3		AMI Automixer
1		EXP3X Expender
9		Airplay
4		IR2 Remote Ivory
5		RADX1 Remote Ivory
6		MCM rack drawer
3		Ruckus Internet Hotboxes
3		Peerless AV
5		IQ invasion
1		Box of Misc. Parts
3		Signamax Connectivity Systems
1		Box of cables
1		sided shelf vented
4		MX-PIVLA-48
1		Portwell

50 Kenny Place

Crowne Plaza

Saddle Brook, NJ 07663

1		Carton #D363
1		Carton #A366
3		Chatsworth products (large)
4		FM250-70 Atlas
1		F6-MF Atlas
1		red emergency phone
2		SMX120BP
1		SMX2000LV
2		RLM-15-ICA module
1		Box RSC2E
4		Cetis model 3300TRM Black
20		IP phone - Cetis model 3300/3302
2		Commscope 110 Type connecting blocks
1		D-Link 7 port usb 2.0 Hub
1		green cable
1		81799222
3		Chatsworth products (small)
1		Lake cable #47-1092-98994
1		Cacidy CAT1224 Cable
1		Black mesh pro chair
1		Cisco #308-1345 purple/lare
1		box of misc. items
12		15" meeting room board w/ power cord
12		2 x 15 mounting brackets
12		2 x HDM cables
12		2 x ultra slim wall mount
2		Intel DC53427HYE
2		wall mounts with cable
		Carpets AND padding
		4 rolls of carpet
17		boxes of chandeliers to be returned
6		boxes of crystals (part of chandeliers)
2		lamps #12938-3 (3 in a set)
3		boxes 848404-3 (1 set)
1		box #16130 (2 pieces) clock
2		boxes #20028-3 (2 sets)
1		box #64233 (4 pieces)
		misc. door frames
		misc. building supplies
		insulation
		misc. gas cans
		misc. paint & supplies
6		Kohler toilet tanks
20		toilet seats

50 Kenny Place

Crowne Plaza

Saddle Brook, NJ 07663

1			roll of decorative products #001787
3			boxes of plastic baseboards
1			mcallister #1147 - NA sterling Kohler
76			soap dishes
4			Kohler shower pans for handicap
8			vanity sinks
	1	200	#XFELTPAD
1			chandelier to be returned
1			microline 320T/340T printer
6			Kohler shower fixtures
	3	6	pillow covers
	1		Kohler 48" grab bars
			misc. shower fixtures
			misc. hardware
	3		seat disperser boxes
	1		floor stripe boxes
	1		wall signs
	1		baby changing table
	1		#418-5018
	1	12	R48P42-0512-10R (1st floor sink)
			misc. shower hooks
1			mop
1			shower tray
			misc. insulation

Renaissance - Downtown Orlando

12/5/2014

INVENTORY

DESCRIPTION	QTY
Lower Level BOH/Laundry/Kitchen	
Pillows - 8 per box & 17 boxes	136
Commercial Dryer	3
Commercial Washing Maching	2
Carpet Cleaning Machine	1
Mini Fridge	33
Buffet line - employee	1
Dual Coffee Maker	1
Commercial slicer	1
Prep Counter	1
True Refrigeration - Glass Door Cooler	1
Vulcan Convection Oven	1
Vulcan Steamer	1
Steam Kettle	1
Cleveland Bulk Cookers	2
Kegeator - portable	1
Hoshizaki Ice Machines	2
Hot boxes	2
Doors - flat slabs for bathrooms	85
3 Door Bar Cooler	1
Bulk Oven - Fish	1
Lucks food warmer	1
Hobart Mixer Table Top	1
Hobart Mixer Larger Floor Model	1
Lobby	
King Mattress	18
Box Springs (twin for King beds)	16
Queen Mattress	14
Queen box spring	40
Ballroom Level/Fitness Room/Pool Deck	
Baby Grande Piano	1
Elliptical Machines	3
Treadmills	5
Multi Fitness Unit	1
Paver Plate	1
23" Wall Hung TV	1
Murphy Beds	12
Roll Away beds	2
Chaise lounge	16
Pool Deck Tables	5

Renaissance - Downtown Orlando

12/5/2014

INVENTORY

Pool Deck Chairs	15
End Tables	4
Ballroom Chairs	660
Portable Podiums	3
Manitowoc Ice Machine	1

Renaissance - Downtown Orlando
INVENTORY

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15th Floor (rooms not Demo)	
Samsung TV's	20
King Bed Sets	13
Queen Bed Sets	9
Murphy Beds	4
Refrigerator - Side by Side	1
Vissani Drink Cooler	1
Mini Fridge	2
Small Microwave	1
14th Floor (rooms not demo)	
Samsung TV	1
King Bed Sets	1
Fetco Coffee Brewer	1
6th Floor (Model Rooms)	
Queen Bed Set	2
Queen Headboard	2
Artwork	2
Chair	1
Night Table	1
TV Stand	1
Casework on TV Wall	1
Door Slabs	5
King Bed Sets	1
King Head Board	1
Night table	2
Chaise	1
Spot Light	1
TV Stand	1
Casework on TV Wall	1
LED night lights	2
Vanity/Sink/Faucet	1
Bypass glass shower doors	2
Doors with glass full glass lights	2
Manitowoc Guest Floor Ice Machine	1
Kohler Toile (in box)	1
Kohler Lav(in box)	1
4th Floor (rooms not demo)	
Samsung TV's	21
Queen Bed Sets	18
Mini Fridge	15
Mini Fridge (tall)	4
King Bed Sets	15
Manitowoc Guest Floor Ice Machine	1

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INVENTORY

Mini Microwave	4
Large Fridge/Freezer	1

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INVENTORY

3rd Floor Engineering/Storage Executive Offices	
Samsung TV's	160
Mini Fridge	1
Mircrowave	1
Dumbell Stand	1
Buffing Machine	1
Ryobi Cordless Drills	3
Ryobi battery chargers	4
Furniture Dolly	2
Mini shop vac	1
Spreader - hydraulic	1
Grinder	1
Drill Press - Table Top	1
6'-0 Step Ladder	1
3'-0 Step Ladder	1
Xerox Copier	1
Coffee Brewer	1
Xerox WorkCenter	1
Desktop Computers - Dell & IBM	19
Pillows - 8 per box & 56 boxes	448

Renaissance Liquor/Beverage Inventory

UNOPENED BOTTLES	QTY
LIQUOR	
Crown Royal	1
Johnny Walker	4
Canadian Club	3
Glenlivet	1
Bacardi	4
Glenfidich	1
Smirnoff	2
Grey Goose	1
Ketel One	1
Absolut Citron	2
Absolut Miami	1
Absolut Vanilla	2
Absolut Pear	2
Cruzan Rum	2
Captain Morgan	1
Southern Comfort	1
Rumpleminze	1
Tanqueray	1
Bobbay Gin	2
Stoli Vodka	5
Beefeater	2
Sauza	1
Meyers Rum	1
Mt Gay Rum	1
Bushmills	1
J&B	2
Wild Turkey	1
Jack Daniels	3
Jim Beam	1
E&J	1
Grand Marnier	2
Benedictine	4
Anisette	3
Arak	2
Seagrams VO	2
Canadian LTD	1
Canadian Club Reserve	1
Cointreau	2

Hiram Walker	3
Kekuyper	2
Bols Brandy	2
Dubonnet	3
Bols Cacao	4
Bols Menthe	1
WINE	
Deloach Pinot Noir	1
Canyon Road Cabernet	1
Penfolds	1
BEER	
Heineken	5
Amstel Light	12
Mich Ultra	1
Corona	9
Bud Light	17
Budwieser	47
Coors Light	15
Miller Lite	18
Sam Adams	23
KEGS	
Guinness	1
Yengling	1
Blue Moon	1
Orlando Brewing	2
SODA 8OZ BOTTLES	
Coke	38
Sprite	47
Diet Coke	46
Bottle Water - Nestle	168
OPENED BOTTLES	
Bobmay Gin	1
Reheaded Burst	1
Bols Blackberry	1
Bacardi 151	1
B&B	2
1800	1
Bacardi Vanilla	1

Bacardi Gold	1
Pinacle Vodka Pumpkin Pie	1
Absolut Hibiscus	1
Gibson	1
Crème De Menth	1
Kahula	1
Bushmills	1
Remy Red	1
Absolut Pears	1
Contreau	1
Jim Beam	1
Jim Beam Rye	1
Blue Curacao	1
Hiram Walker Peppermint	2
Seagrams VO	1
Cruzan	1
Llords Gin	1
Bols	1
Dubonnet	1
Sambuca	1
Wide Eye	1
VO	1
J & B	1
Midori	1
Placido	1
Cellar 8	1
Dewars	1
Sauza	1
Canyon Road	2
Deloach	1
Southern Comfort	1
Canadian Club	1
Malibu	1
Peachtree	1
Absolut Vanilla	1

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
		GUEST ROOM CASEGOODS	
D	CV1-CSG-100	KING HEADBOARD-W76"D4" H66 ALL ASH WOOD WITH VENEER, CHROME METAL PIECE ON THE TOP, OPEN FINISH	123
D	CV1-CSG-101	QUEEN HEADBOARD-W60"D4" H66 ALL ASH WOOD WITH VENEER, CHROME METAL PIECE ON THE TOP, OPEN FINISH	81
D	CV1-CSG-102	DOUBLE HEADBOARD-W54"D4" H66 ALL ASH WOOD WITH VENEER, CHROME METAL PIECE ON THE TOP, OPEN FINISH	294
D	CV1-CSG-103-R	NIGHTSTAND RIGHT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	122
D	CV1-CSG-103-L	NIGHTSTAND LEFT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	122
D	CV1-CSG-103-DQ	NIGHTSTAND DOUBLE/DOUBLE OR QUEEN/QUEEN W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	181
D	CV1-CSG-103-ADA-R	ADA NIGHTSTAND RIGHT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	14
D	CV1-CSG-103-ADA-L	NIGHTSTAND LEFT W24"D17"H26 ASH SOLID WOOD WITH VENEER, COMMERCIAL GLAIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	14
D	CV1-CSG-103-104	LCD TV WALL UNIT-40-42" LCD W 44.3 "H37.5" ALL SOLID ASH WOOD WITH VENEER	345
D	CV1-CSG-105-L	DESK/CONSOLE UNIT-LEFT W108"D24.25"H32" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLADE, DOVETAIL CONSTRUCTION DEAWER, POLISH CHROME LET COVER,, LAMINATE TOP, ALL AS SPEC	137
D	CV1-CSG-105-R	DESK/CONSOLE UNIT-RIGHT W108"D24.25"H32" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLADE, DOVETAIL CONSTRUCTION DEAWER, POLISH CHROME LET COVER,, LAMINATE TOP, ALL AS SPEC	146
D	CV1-CSG-105-ADA-R	DESK/CONSOLE UNIT RIGHT-ADA	1
D	CV1-CSG-105-ADA-L	DESK/CONSOLE UNIT LEFT-ADA	2
D	CV1-CSG-105-B	BINS FOR DESK CONSOLE	1,920
D	CV1-CSG-106	DESK AT SUITES W72"D24"H31" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	16
D	CV1-CSG-106-ADA	DESK AT SUITES-ADA	13
D	CV1-CSG-108	TROLLEY TRAY	320
D	CV1-CSG-113	ROUND SIDE TABLE 22"H24" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	34
D	CV1-CSG-114	COFFEE TABLE W20"D20"H16" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLIDE, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	68
D	CV1-CSG-115	DINING TABLE	5
D	CV1-CSG-115 (Custom)	DINING TABLE-SMALL 30x30	9
D	CV1-CSG-116	DRESSER/CONSOLE W48"D18"H32" ASH SOLID WOOD WITH VENEER, COMMERCIAL GLADE, DOVETAIL CONSTRUCTION DRAWER, POLISH CHROME LEG COVER,, LAMINATE TOP, ALL AS SPEC	18
D	CV1-CSG-116-ADA	DRESSER/CONSOLE-ADA	7
D	CV1-CSG-121	PTAC SURROUND	36
		GUEST ROOM SEATING	
D	CV1-UPH-100/100A	DESK CHAIR	320
D	CV1-UPH-101-A	LOUNGE CHAIR 30"x35"x35" WALNUT SOLIDWOOD LEG, 2.5BLS FOAM, FABRIC INCLUDED	285
D	CV1-UPH-101-A-F	LOUNGE CHAIR UPHOLSTERY FABRIC-BLUE SCHEME	1,425
D	CV1-UPH-101-ADA	LOUNGE CHAIR AT ADA ROOMS	3
D	CV1-UPH-101-ADA-F	LOUNGE CHAIR AT ADA ROOMS UPHOLSTERY FABRIC	12
D	CV1-UPH-101-ADA-W	LOUNGE CHAIR AT ADA ROOMS WELT FABRIC	3
D	CV1-UPH-102	THROW PILLOW @ LOUNGE CHAIR	285
D	CV1-UPH-103	OTTOMAN 18"x18"x18" WALNUT SOLID WOOD LEG, 2.5 BLS FOAM, FABRIC INCLUDED	453
D	CV1-UPH-103-A-F	OTTOMAN UPHOLSTERY FABRIC-BLUE SCHEME	800
D	CV1-UPH-104	SLEEPER SOFA 70"x36"x35" WALNUT SOLIDWOOD LEG, 2.5 BLS FOAM, FABRIC INCLUDED	36
D	CV1-UPH-104-F	SLEEPER SOFA FABRIC	612
D	CV1-UPH-105	LOUNGE CHAIR	34
D	CV1-UPH-105-F	LEATHER LOUNGE CHAIR	221
		GUEST ROOM LIGHTING	
D	CV1-LTG-100	DESK LAMP	320

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STATUS	ITEM CODE	ITEM	COUNT
D	CV1-LTG-101	FLOOR LAMP	345
D	CV1-LTG-102	BEDSIDE WALL LAMP-KING	272
D	CV1-LTG-103	BEDSIDE WALL LAMP-DOUBLE	181
D	CV1-LTG-104-A	FOYER CEILING FIXTURE-SMALL	320
D	CV1-LTG-106	TABLE LAMP	34
D	CV1-LTG-107	FOYER WALL LIGHT	1
D	CV1-LTG-200	VANITY WALL SCONCE	640
		GUEST ROOM ART AND MIRRORS	
D	CV1-MIR-100	FULL LENGTH MIRRORS W22"D3/4"H64" ASH SOLID WOOD WITH VENEER, MIRROR	320
D	CV1-MIR-200-44"	VANITY MIRROR-MDF AT 54" VANITY	7
D	CV1-MIR-200-32"	VANITY MIRROR-MDF AT 42" VANITY	231
D	CV1-MIR-200-30"	VANITY MIRROR-MDF AT 36" VANITY	29
D	CV1-MIR-200-22"	VANITY MIRROR-MDF AT 24" VANITY	37
D	CV1-MIR-200-ADA 28"	VANITY MIRROR-MDF AT 36" ADA VANITY	16
D	CV1-ART-200	ARTWORK PACKAGE	302
D	CV1-ART-201	ARTWORK PACKAGE (ART @ BATHROOM)	18
D	CV1-ART-202	ART AT SIDE WALL	75
D	CV1-ART-203	ART AT LOUNGE CHAIR	75
		GUEST ROOM-BATHROOM	
D	CV1-BF-200 54"	VANITY SYSTEM LONG 54"	7
D		QUARTZ TOP FOR CV1-BF-200 54"	7
D	CV1-BF-200 42"	VANITY SYSTEM STANDARD 42"	231
D		QUARTZ TOP FOR CV1-BF-200 42"	231
D	CV1-BF-200 36"	VANITY SYSTEM SHORT 36"	29
D		QUARTZ TOP FOR CV1-BF-200 36"	29
D	CV1-BF-200 24"	VANITY SYSTEM EXTRA SHORT 24"	37
D		QUARTZ TOP FOR CV1-BF-200 24"	37
D	CV1-BF-200 ADA	VANITY SYSTEM 36"	16
D		QUARTZ TOP FOR CV1-BF-200 -ADA 36"	16
D	CV1-BA-200	SINGLE ROBE HOOK	578
D	CV1-BA-201	MULTI-HOOK BOARD	31
D	CV1-BA-202	TOILET PAPER HOLDER	320
D	CV1-BA-204-ADA	ADA TOWEL STORAGE	16
D	CV1-BA-205	VANITY SINKS	320
D	CV1-BA-206	BATHROOM BIN	670
		CARPET FLOORING--GUEST FINISHES	
D	CV1-CPT-101-A2	BROADLOOM CARPET, ALTERNATE OPTION 2	1,250
D	CV1-CPT-PAD-100	CARPET PAD *PAD REQUIRED FOR BROADLOOM CARPET	1,250
D	CV1-WF-100-A	VINYL FLOORING-ENTRY FOYER-1800 ALSO USED AT POOL GUEST CORRIDOR +8%	21,456
D	CV1-VB-100	VINYL BASE-QTY PER LARRY	21,000

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STATUS	ITEM CODE	ITEM	COUNT
D	CV1-ST-200	TILE @ BATH FLOOR SQ FT +8%	9,972
D	CVA-ST-201	TILE @ BATH FLOOR WALL BASE SQ FT +8%	2,521
D	CV1-VWC-100	VWC-COMMON WALL	10,990
D	CV1-VWC-101	VWC-ACCENT WALL	4,013
D	CV1-VWC-102	VWC-FOYER WALL	6,110
D	CV1-VWC-200	VINYL WALLCOVERING	3,460
		CARPET FLOORING--PUBLIC FINISHES	
D	CV1-CPT-300-A1	BROADLOOM CARPET CORRIDOR SOLID	250
D	CV1-VB-300	VINYL BASE	7,000
D	CV1-VWC-300	PUBLIC WALLCOVERING	6,750
D	FP2-VWC-401	VWC-ACCENT WALLS	170
D	FP2-VWC-405	VWC-PUBLIC RESTROOMS	630
D	FP2-VWC-403	VWC-PREMEETING ACCENT	630
D	FP2-CPT-400	CARPET	925
D	FP2-CPT-401	CARPET	170
D	FP2-CPT-400-401-PAD RESPEC	CARPET PAD-ATTACHED	1,095
D	FP2-CPT-403	WALK OFF MAT	80
D	FP2-CPT-402	CARPET TILE	2,375
D	FP2-CPT-404	CARPET TILE	400
D	FP2-ST-403-RESPEC	PUBLIC RESTROOM WALL TILE 6X24	1,488
D	FP2-ST-404-RESPEC	PUBLIC RESTROOM FLOOR TILE 24X24	2,460
D	FP2-ST-408	QUARRY TILE AT KITCHEN AND BAR BACK	400
D	FP2-ST-409	WOOD LOOK TILE AT LOBBY	1,408
D	FP2-ST-410	SLATE LOOK TILE AT LOBBY	11,392
		PUBLIC CASEGOOD	
D	FP2-CSG-400-A CONSOLE W/GROMMET		12
D	FP2-CSG-401 METAL & GLASS SCREEN		1
D	FP2-CSG-402 COFFEE TABLE		12
D	FP2-CSG-403 COCKTAIL TABLE		33
D	FP2-CSG-404 DINING TABLE-2-TOP/24		26
D	FP2-CSG-405 DINING TABLE-2-TOP/36" SQ		9
D	FP2-CSG-409 GUEST INTERNET TABLE & PRINTER		3
D	FP2-CSG-413 TOWEL STORAGE		3
		PUBLIC SEATING	
D	FP2-UPH-400	SECTIONAL SOFA (4 RIGHT, 1 LEFT)	5
D	FP2-UPH-400-F	SOFA UPHOLSTERY FABRIC	120
D	FP2-UPH-400-W	SOFA WELT	15
D	FP2-UPH-400 ARM LESS	SECTIONAL SOFA SECTION	4
D	FP2-UPH-400 ARM LESS-F	SOFA UPHOLSTERY FABRIC	48
D	FP2-UPH-400-W	SOFA WELT	8
D	FP2-UPH-401-A	SOFA THROW PILLOW	9

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Warehouse Inventory
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STATUS	ITEM CODE	ITEM	COUNT
D	FP2-UPH-401-A-F	THROW PILLOW UPHOLSTERY FABRIC	6.75
D	FP2-UPH-402	FIREPLACE BENCH	3
D	FP2-UPH-402-F	BENCH UPHOLSTERY FABRIC	13.50
D	FP2-UPH-403	OTTOMAN	14
D	FP2-UPH-403-F	OTTOMAN UPHOLSTERY FABRIC	56
D	FP2-UPH-404	LOUNGE CHAIR	27
D	FP2-UPH-404-F	LOUNGE CHAIR UPHOLSTERY FABRIC SOLD BY SQ FT-LETS CHANGE TO VINYL PU?? THIS IS YARDS	????
D	FP2-UPH-406	SLIPPER CHAIR	11
D	FP2-UPH-406-F	SLIPPER CHAIR FABRIC	44
D	FP2-UPH-406-W	SLIPPER CHAIR WELT	11
D	FP2-UPH-407-B	ARMLESS DINING CHAIR (ALSO USED AS SIDE CHAIR IN GUESTROOMS)	118
D	FP2-UPH-407-B-F	ARMLESS DINING CHAIR UPHOLSTERY FABRIC-INCLUDED	177
D	FP2-UPH-408-A	DINING CHAIR WITH ARMS	32
D	FP2-UPH-408-A-F	DINING CHAIR UPHOLSTERY FABRIC-LEATHER INCLUDED	48
D	FP2-UPH-409-B	BAR STOOL	20
D	FP2-UPH-409-B-F	BAR STOOL UPHOLSTERY FABRIC INCLUDED	20
D	FP2-UPH-410	METAL ARM CHAIR	8
D	FP2-UPH-410-F	METAL ARM CHAIR UPHOLSTERY FABRIC	40
D	FP2-UPH-411	BANQUETTE	4
D	FP2-UPH-411-A-F	BANQUETTE YPHOLSTERY FABRIC	24
D	FP2-UPH-411-B-F	BANQUETTE YPHOLSTERY FABRIC	8
D	FP2-UPH-412-A	COUNTER STOOL	12
D	FP2-UPH-412-F	COUNTER STOOL FABRIC-INCLUDED	6
D	FP2-UPH-413	BANQUET CHAIR	1,000
D	FP2-UPH-414	BENCH	1
D	FP2-UPH-414-F	BENCH UPHOLSTERY FABRIC	3
		POOL AND PATIO FURNITURE	
D	FP2-CSG-414	ROUND TABLE-36" DIA METAL	3
D	FP2-CSG-415	ROUND SIDE TABLE-20" DIA METAL	3
D	FP2-UPH-415	ARM CHAIR-SLING	18
D	FP2-CSG-416	DINING TABLE PATIO-FOUR TOP WITH GROMMET	8
D	FP2-UPH-417	DINING CHAIR OUTDOOR NO ARMS	10
D	FP2-UPH-418	ARM CHAIR OUTDOOR	32
D	FP2-UMB-400	UMBRELLA	8
		PUBLIC LIGHTING	
D	CV1-LTG-300	WALL SCONCE	171
D	FP2-LTG-420	CEILING PENDANT-X-LG	4
D	LIGHT-2	RESTAURANT PENDANT	30
D	FP2-LTG-421	CEILING PENDANT-LG	7
D	FP2-LTG-423	BAR PENDANT	25
D	LIGHT-3	CEILING FIXTURE AT MEETING ROOMS	17
D	LIGHT-1	CUSTOM LARGE CHANDELIER-VERY LARGE	8

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Warehouse Inventory
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STATUS	ITEM CODE	ITEM	COUNT
		PUBLIC ACESSORIES & ART	
D	FP2-ART-403-ART-15"X15"		5
D	FP2-ART-403-ART-15"X15"		5
D	FP2-ART-403-ART-15"X15"		5
D	FP2-ART-400-A-2 ART-15"X15"		2
D	FP2-ART-400-A-2 ART-30"X30" BLACK AND WHITE		2
D	FP2-ART-400-A-4 ART-15"X9"		2
D	FP2-ART-400-B-2 ART-15"X15"		2
D	FP2-ART-400-B-3 ART-30"X30" BLACK AND WHITE		2
D	FP2-ART-400-B-4 ART-15"X9"		2
D	FP2-ART-401-A-2 ART-12"X12"		2
D	FP2-ART-401-A-3 ART-32.5"X32.5" BLACK AND WHITE		1
D	FP2-ART-401-A-4 ART-15"X15" S		1
D	FP2-ART-401-A-5 ART-17"X17"		1
D	FP2-ART-401-B-2 ART-12"X12"		2
D	FP2-ART-401-B-3 ART-15"X15" S		1
D	FP2-ART-401-B-4 ART-17"X17"		1
D	FP2-ART-401-B-5 ART-12"X12"		1
D	FP2-ART-404		1
D	FP2-ART-405-A-1 ART-VINTAGE MAPS		2
D	FP2-ART-405-A-2 ART-17.5"X17.5" BLACK AND WHITE		2
D	FP2-ART-405-A-3 ART-12"X22"		2
D	FP2-ART-405-A-4 ART-24.5"X24" BLACK AND WHITE		2
D	FP2-ART-405-A-5 ART-27"X24"		2
D	PA-1	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	9
D	PA-2	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	8
D	PA-3	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	2
D	PA-4	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	10
D	PA-5	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	2
D	PA-6	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	4
D	PA-7	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	5
D	PA-8	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	1
D	PA-9	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	1
D	PA-10	CORRIDOR ARTWORK FRAMED CUSTOM PEORIA IMAGES 36X4.5	10
D	ACC-1	36130-2 VINTAGE CAMERA BOXES-SET OF 2	8
D	ACC-2	36133 VINTAGE CAMERA BOOKENDS	8
D	ACC-3	50880-2 ANTIQUED SAILING VESSELS-SET OF 2	2
D	ACC-4	50907-3-FORZA SAILING FLEER-SET OF 3	3
D	ACC-5	50885-3 WRIGHT AIR WATER LAND TRANSPORTAT MODELS-SET OF 3	2
D	ACC-6	60062 VOYAGER TABLETOP TELESCOPE	8
D	ACC-7	5491 MOONLIGHT GLOBE	4
D	ACC-8	60067 UP IN THE AIR PLANE STAUARY	4
D	ACC-9	60068 CELIO ALUMINU GLOBE	4

Four Points Peoria

Warehouse Inventory
FF&E

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STATUS	ITEM CODE	ITEM	COUNT
D	ACC-10	60063 VOYAGER TABLETOP BINOCULARS ON STAND	2
D	ACC-11	60070 EILO ARMILARY	4
D	ACC-12	73100 LARGE FLOYD RACER	4
D	ACC-13	64210 LINDI ALUMINUM OVAL BOWL	2
D	ACC-14	64209 LINDI ALUMINUM RECTANGULAR TRAY	2
D	ACC-15	64204-3 LINDI ALUMINUM BOWLS-SET OF 3	1
D	ACC-16	68045-2 JENSEN ALUMINUM CLAD BOXES-SET OF 2	2
D	ACC-17	69129-3 RAVIN JUTE FABRIC ROUND BOXES-SET OF 3	2
D	ACC-18	73015 MASON WOOD PULLEY BOOKENDS	4
D	ACC-19	34044 SILVER STALLION BUST	2
D	ACC-20	72069 TWELVE ELLA ELAINE VINTAGE LOTTERY BALLS	4
D	ACC-21	72086 ELLA ELAINE BOLWING PINS-SET OF 6	4
D	ACC-22	47461 IK INDUS GEAR MIRROR WALL DÉCOR (USED AS SCULPTURE WALL)	20
D	ACC-23	12859-3 JACKS CAST IRON JACKS	4
D	ACC-24	70280-6 ANTIQUE POOL BALLS-SET OF 6	4
D	ACC-25	40200-3 TARAN PINECONE DÉCOR SET OF 3	3
D	ACC-26	2634-3 ROUND HANGING MIRRORS-SET OF 3	4
D	ACC-27	47253-3 PELHAM PROPELLER WALL DECORE-SET OF 3	6
D	ACC-28	47316-3 CRESTLY BLACK WALL MIRROR-SET OF 3	4
D	ACC-29	60977 MC DANIEL ALUMINUM ANTLERS	2
D	ACC-30	60975 GOODWIN ALUMINUM DEER HEAD	1
D	ACC-31	60976 MARHALL ALUMINUM ANTLERS	2
D	ACC-32	74078 AMPERSAND METAL MAGNET BOARD WITH MAGNETS	1
D	ACC-33	82063-2 POKER AND DARTS WALL DÉCOR-SET OF 2	2
D	ACC-34	27332 JEFFERSON CLOCK	2
D	ACC-35	97039-3 VINTAGE BOTTLE CAP CLOCKS-SET OF 3	2
D	ACC-36	27664 CHURCHILL PACKET WALL CLOCK	1
D	ACC-37	BOOKS BY THE FOOT-NEW TRADE SIZE SOFTCOVER	30
D	ACC-38	BOOKS BY THE FOOT-BOXED PREMIUM CHILDREN HARDBACK	5
D	ACC-39	BOOKS BY THE FOOT-MODERN CLOTH HARDBACKS	10
D	ACC-42	BOOKS BY THE FOOT-WARM RED	6
D	ACC-41	BOOKS BY THE FOOT-BUDGET SETS	6
D	ACC-42	BOOKS BY THE FOOT-SHIPPIING OF BOOKS	1
D	JARS	LUDED GLASS JARS AT RECEPTION BACKWALL	72
D	FILL-1	JAR FILLER-MATCHES	140
D	FILL-2	JAR FILLER-MEMO CLIPS	16
D	FILL-3	JAR FILLER-CHALK	30
D	FILL-5	JAR FILLER-PULLEY	30
D	FILL-6	JAR FILLER-KEYS	30
D	FILL-7	JAR FILLER-METAL SHERE SMALL	36
D	FILL-8	JAR FILLER-METAL SPHERE LARGE	20
D	FILL-9	JAR FILLER-ORAGAMI	30
D	FILL-10	JAR FILLER-CLEAT	24
D	FILL-11	JAR FILLER-MARBLES	108

Four Points Peoria

Warehouse Inventory
FF&E

12/4/14

STATUS	ITEM CODE	ITEM	COUNT
D	FILL-12	JAR FILLER-CORK BALL	144
D	FILL-13	JAR FILLER-PUSH PINS	324
D	BINS CLEAR	CLEAR BIN AT PANTRY	14

Four Points Peoria**Warehouse Inventory
Carpet****12/4/14**

ROLL NUMBER	STYLE CODE	WIDTH-LENGTH	UNITS	LOCATION
900302C	C32	15.00/136.00	1	GRM CPT
900303A	C32	15.00/125.00	1	GRM CPT
900303B	C32	15.00/92.08	1	GRM CPT
900303C	C32	15.00/133.00	1	GRM CPT
900546A	C36	15.00/125.00	1	COR FIEL
900546B	C36	15.00/125.00	1	COR FIEL
900546C	C36	15.00/106.00	1	COR FIEL
900546D	C36	15.00/26.00	1	COR FIEL
900547A	C36	15.00/125.00	1	COR FIEL
900547B	C36	15.00/125.00	1	COR FIEL
900547C	C36	15.00/137.00	1	COR FIEL
900548A	C36	15.00/141.00	1	COR FIEL
900548B	C36	15.00/52.00	1	COR FIEL
900549A	C36	15.00/125.00	1	COR FIEL
900549B	C36	15.00/149.00	1	COR FIEL
900549C	C36	15.00/111.00	1	COR FIEL
900550A	C36	15.00/180.00	1	COR FIEL
900550B	C36	15.00/100.00	1	COR FIEL
900550C	C36	15.00/103.00	1	COR FIEL
900551B	C36	15.00/111.00	1	COR FIEL
900877A	C36	12.00/125.00	1	DOOR FIL
900877B	C36	12.00/125.00	1	DOOR FIL
900877C	C36	12.00/139.00	1	DOOR FIL
900878A	C36	12.00/128.10	1	DOOR FIL

Four Points Peoria**Warehouse Inventory
Carpet****12/4/14**

ROLL NUMBER	STYLE CODE	WIDTH-LENGTH	UNITS	LOCATION
900879A	C36	12.00/140.00	1	DOOR FIL
900879B	C36	12.00/131.00	1	DOOR FIL
900289A	C32	15.00/125.00	1	GRM CPT
900289B	C32	15.00/125.00	1	GRM CPT
900289C	C32	15.00/136.00	1	GRM CPT
900290A	C32	15.00/125.00	1	GRM CPT
900290A	C32	15.00/125.00	1	GRM CPT
900290A	C32	15.00/136.00	1	GRM CPT
900291A	C32	15.00/125.00	1	GRM CPT
900291B	C32	15.00/125.00	1	GRM CPT
900291C	C32	15.00/136.00	1	GRM CPT
900292A	C32	15.00/81.00	1	GRM CPT
900292B	C32	15.00/150.00	1	GRM CPT
900292C	C32	15.00/151.00	1	GRM CPT
900293A	C32	15.00/24.09	1	GRM CPT
900293A1	C32	15.00/90.03	1	GRM CPT
900293B	C32	15.00/125.00	1	GRM CPT
900293C	C32	15.00/137.00	1	GRM CPT
900294A	C32	15.00/125.00	1	GRM CPT
900294B	C32	15.00/125.00	1	GRM CPT
900294C	C32	15.00/136.00	1	GRM CPT
900295A	C32	15.00/122.00	1	GRM CPT
900295B	C32	15.00/127.00	1	GRM CPT
900296A	C32	15.00/125.00	1	GRM CPT

Four Points Peoria**Warehouse Inventory
Carpet****12/4/14**

ROLL NUMBER	STYLE CODE	WIDTH-LENGTH	UNITS	LOCATION
900296B	C32	15.00/125.00	1	GRM CPT
900296C	C32	15.00/140.00	1	GRM CPT
900297A	C32	15.00/130.00	1	GRM CPT
900297B	C32	15.00/125.00	1	GRM CPT
900297C	C32	15.00/150.00	1	GRM CPT
900298A	C32	15.00/125.00	1	GRM CPT
900298B	C32	15.00/125.00	1	GRM CPT
900298C	C32	15.00/134.00	1	GRM CPT
900299A	C32	15.00/125.00	1	GRM CPT
900299B	C32	15.00/125.00	1	GRM CPT
900299C	C32	15.00/136.00	1	GRM CPT
900300A	C32	15.00/125.00	1	GRM CPT
900300B	C32	15.00/125.00	1	GRM CPT
900300C	C32	15.00/136.00	1	GRM CPT
900301A	C32	15.00/1206.00	1	GRM CPT
900301B	C32	15.00/69.08	1	GRM CPT
900301B1	C32	15.00/44.02	1	GRM CPT
900302A	C32	15.00/125.00	1	GRM CPT
900302B	C32	15.00/125.00	1	GRM CPT

Four Points Peoria

Property Inventory

12/4/14

ITEM	BRAND	COUNT
AC Units	LG	(19 old units) (168 new)
42" Flat Screen Televisions	LG	288
King Mattresses	Simmons Beautyrest	121
King Box Springs	Simmons Beautyrest	238
Sheets (King)		Flat-398 Fitted-280
Queen Mattresses	No Queens	
Queen Box Springs	No Queens	
Sheets (Queen)		Flat-462 Fitted-380
Double Mattresses	Simmons Beautyrest	194
Double Box Springs	Simmons Beautyrest	126
Sheets (Double)		Flat-879 Fitted-773
Carpet Rolls 12' X 200'		71
Pool Towels		224
Bath Towels		1,088
Hand Towels		867
Wash Clothes		605
Bath Matts		591
Pillow Cases		3,249
Pillows		1,447
Bed Skirts		K-98 Q-107 D-248

Blankets-King		94
Blankets-Queen		251
Blankets-Double		71
Bed Pads		K-76 Q-107 D-249
Comforters-King		41
Comforters-Queen		117
Comforters-Double		193
Iron Board		121
Laundry-Washers	UniMac-2 Milnor-1	3
Laundry-Dryers	Cissel-1 Huhsch-2	3
Maid Carts		16
Fitness Room-Treadmill	Life Fitness	2
Fitness Room-Stationery Bicycle	Life Fitness	2
Fitness Room-Stair Stepper	Life Fitness	2
Fitness Room-Ab Machine	Life Fitness	2
Fitness Room Weight Bench	Life Fitness	1
Fitness Room-Free Weight		
Kitchen-Regular		
Oven	Southbend	1
Flat Top Grill	??	1
Char-Grill	Ultra-Max	1

Glass Jars (Decorative)	Sterling Monsoon (1pallet)	72 pieces
Silver Planter Boxes	Sterling Monsoon	10
Decorative Skeleton Keys	Home Art	30
Chrome Desk Lamps	Curve Hospitality	4
ABA Rollin Showerw		6
Deep Fryer	Bulcan	2
Ice Machine	Hoshizaki	2
Beer Tap Machine	Micromatic	1
Soda Fountain	Coca Cola	1
Table Food Warmer	CLASSIC	2
Walk-In Freezer		1
Produce Cooler		4
Cheese Melt	LANG	1
Meat Slicer	Hobart	1
Kitchen-Banquet		
Oven-Upright	Alton-Shaam	1
Oven-Upright	Blodgett	1
Deep Fryer	Frymaster	1
Flat-Top Grill	Anets	1
Char-Grill	MagiKitch'n	1
Produce Cooler		1

Upright Freezer	Victory	1
4 Ft Standing Mixer	Hobart	1
Walk-In Cooler		1
Steamer	Groen	1
Upright Food Warmer	Carter-Hoffmann	3
Stove	Rankin-Delux	1

Fields Auto Group

Wholesale Order Sold Units

REGISTRATION AND TITLE WARRANTY

STOCK No. R0148

This sale is solely a transaction between the buying and selling dealers - no warranty on mechanical or physical condition of car.

SELLER (Transferor) MICHAEL MANOSKYBUYER (Transferee) FMO
☐ **FIELDS BMW**
963 Wymore Rd.
Winter Park, FL 32789
407-628-2100
Fax: 407-478-7028

☐ **LAND ROVER ORLANDO**
199 S. Lake Destiny Rd.
Orlando, FL 32810
407-695-9100
Fax: 407-585-3035

☐ **FIELDS FIAT**
131 N Orange Ave., Suite 1
Orlando, FL 32801-2388
407-674-8830
Fax: 407-674-8831

895 N Ronald Reagan
Longwood, FL 32732
☐ **FIELDS BMW LAKE LAND**
4285 Lakeland Park Dr.
Lakeland, FL 33809
863-816-1234
Fax: 863-858-8224

☐ **JAGUAR LAND ROVER TREASURE COAST**
4771 South US Hwy. 1
Ft. Pierce, FL 34982
772-489-4646
Fax: 772-293-0481

☐ **FIELDS CHRYSLER JEEP DODGE RAM**
750 Towne Center Blvd.
Sanford, FL 32771
407-878-7710
Fax: 407-878-7744
CHECK ☒ CASH ☐ DRAFT ☐

SALE PRICE

2	9	0	,	0	0	0	.	0	0	0
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☐ **FIELDS OF DAYTONA**
1220 Tomoka Farms Rd.
Daytona Beach, FL 32124
386-274-1200
Fax: 386-274-4405

☐ **FIELDS CADILLAC**
375 Outlet Mall Blvd.
Saint Augustine, FL 32084
904-823-3000
Fax: 904-823-3030

☐ **ORLANDO MINI**
350 S. Lake Destiny Rd.
Orlando, FL 32810
407-835-2727
Fax: 407-835-8115

☐ **FIELDS BMW SOUTH ORLANDO**
9750 S. Orange Blossom Tr.
Orlando, FL 32837
407-956-6300
Fax: 407-956-6301

☐ **FIELDS CADILLAC JACKSONVILLE**
7999 Blanding Blvd.
Jacksonville, FL 32244
904-778-7700
Fax: 904-771-5157

☐ **FIELDS MOTORCARS**
4141 N. Florida Ave
Lakeland, FL 33805
863-688-8111
Fax: 863-577-2650

☐ **FIELDS MOTORCARS ORLANDO**
ROLLS ROYCE - BENTLEY - LAMBORGHINI
895 North Ronald Reagan Blvd.
Longwood, FL 32750
407-339-3443
Fax: 407-834-4002

SOLD AS IS WITH ALL FAULTS

The Purchaser agrees to purchase this vehicle for the purchase price shown provided the vehicle is found to be as recommended; that before settling for this vehicle to check the serial and/or engine numbers on the vehicle with those on the title; to check the actual condition of the vehicle with its description and with the recommendation; if any; that upon making settlement in cash or by check in lieu of cash to consider the transaction fully consummated; that no stop payment of his check shall be honored, and any stop payment order of a check or giving a check which is returned marked "insufficient funds" shall be deemed by the parties to be prima facie evidence of fraud existing at the time the transaction was consummated and shall be construed by the parties as an intent to defraud in order to consummate the transaction. The purchasing dealer and selling dealer agree that this registration and title warranty shall be of the same force and effect as though personally signed by them even though it only contains their representatives' signature.

ODOMETER MILEAGE STATEMENT

Federal law (and State law, if applicable) requires that you state the mileage upon transfer to ownership. Failure to complete or providing a false statement may result in fines and/or imprisonment.

I state that the odometer of the vehicle described below now reads 442 (no tenths) miles and to the best of my knowledge that it reflects the actual mileage of the vehicle described below, unless one of the following statements is checked.

CHECK

ONE

BOX

ONLY

☐ (1) I hereby certify that to the best of my knowledge the odometer reading reflects the amount of mileage in excess of its mechanical limits.

☐ (2) I hereby certify that the odometer reading is NOT the actual mileage. **WARNING: ODOMETER DISCREPANCY.**

MAKE <u>ROLLS ROYCE</u>	MODEL <u>WRAITH</u>	COLOR <u>BLACK</u>	BODY TYPE <u>2 DOOR</u>
VEHICLE IDENTIFICATION NUMBER <u>SCA665C56E4X84592</u>			YEAR <u>2014</u>
Transferor's Signature <u>ON FILE</u>		Transferor's Name (Printed) <u>MICHAEL MANOSKY</u>	Date of Statement <u>11/25/2014</u>
Transferor's Address (Street, City, State, Zip)			
Transferee's Signature <u>[Signature]</u>		Transferee's Name (Printed) <u>STAN DALLAN</u>	Date of Statement <u>11/25/2014</u>

THE SELLER ASSUMES NO RESPONSIBILITY, NOR GUARANTEES THE ACCURACY OF THE ODOMETER READING. ALL VEHICLES SOLD TO DEALERS ONLY WITHOUT WARRANTY - THE SELLER ACCEPTS NO RESPONSIBILITY FOR THEFT, LIABILITY OR PROPERTY DAMAGE.

BILL OF SALE

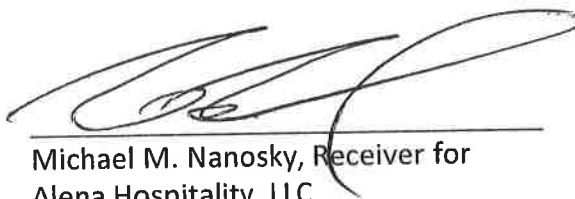
In consideration of the transfer of Fifty Five Thousand Dollars (\$55,000.00) by Titan Motorsports, Inc. to Michael M. Nanosky, as Receiver for Alena Hospitality, LLC, as per the Agreed Order Appointing Receiver, issued by the United States District Court for the Northern District of Illinois Eastern Division, dated November 10, 2014, the receipt of which is hereby acknowledged, Michael M. Nanosky, as Receiver for Alena Hospitality, LLC does hereby, grant, sell, transfer, convey, and deliver to Titan Motorsports, Inc. this date, all of its rights, title, and interest in its 2006 Lamborghini Gallardo, VIN ZHWGU12T46LA03386. This sale is "As-Is, Where-Is."

Date: November 23, 2014

Alena Hospitality, LLC




By: Nimesh A. Patel, Managing Member



Michael M. Nanosky, Receiver for
Alena Hospitality, LLC

Titan Motorsports, Inc.




By: Nirav B. Deliwala, President

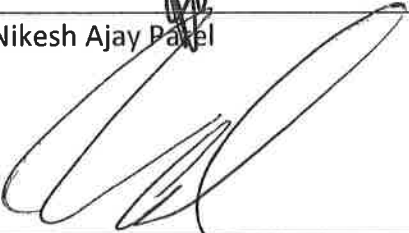
BILL OF SALE

In consideration of the transfer of Eighty Seven Thousand Five Hundred Dollars (\$87,500.00) by Titan Motorsports, Inc. to Michael M. Nanosky, as Receiver for the assets of Nikesh Ajay Patel, as per the Agreed Order Appointing Receiver, issued by the United States District Court for the Northern District of Illinois Eastern Division, dated November 10, 2014, the receipt of which is hereby acknowledged, Michael M. Nanosky, as Receiver, does hereby, grant, sell, transfer, convey, and deliver to Titan Motorsports, Inc. this date, all of its rights, title, and interest in Nikesh A. Patel's 2014 Super Air Nautique G23, ID# CTC44374E414. This sale is "As-Is, Where-Is."

Date: November 23, 2014



Nikesh Ajay Patel



Michael M. Nanosky, Receiver

Titan Motorsports, Inc.




By: Nirav B. Deliwala, President

BILL OF SALE

In consideration of the transfer of One Hundred ^{Thirty-five} ~~Forty~~ Thousand Dollars (\$³⁵~~140~~,000.00) by Matthew Green, Inc. d/b/a Matthew Green Jewelers to Michael M. Nanosky, as Receiver for the assets of Nikesh A. Patel, as per the Agreed Order Appointing Receiver, issued by the United States District Court for the Northern District of Illinois Eastern Division, dated November 10, 2014, the receipt of which is hereby acknowledged, Michael M. Nanosky, as Receiver, does hereby, grant, sell, transfer, convey, and deliver to Matthew Green, Inc. d/b/a Matthew Green Jewelers this date, all of its rights, title, and interest in the watches listed below owned by Nikesh A. Patel. This sale is "As-Is, Where-Is."

Chanel J12 Auto
Gucci SS Square
Hublot Big Bang Gold 41mm
Hublot Big Bang Gold 44.5mm
Richard Mille Felipe Massa Carbon
Richard Mille RM023
Roger Dubuis EasyDiver ChronoExcel
Louis Vuitton Tambour Regatta Louis Vuitton Cup
Hermes Clipper Auto
Rolex Yacht-Master II
Rolex Datejust 31mm
Rolex Yacht Master
Chopard Happy Sport II
Cartier Calibre de Cartier
Breitling Navitimer

Date: November 26, 2014



Michael M. Nanosky, Receiver

Matthew Green, Inc. d/b/a
Matthew Green Jewelers



By: Matthew Green, President

BILL OF SALE

Twenty Five - Sixty Nine $\frac{86}{100}$

In consideration of the transfer of #130 Thousand Dollars (\$25,069.80) by Matthew Green, Inc. d/b/a Matthew Green Jewelers to Michael M. Nanosky, as Receiver for the assets of Nikesh A. Patel, as per the Agreed Order Appointing Receiver, issued by the United States District Court for the Northern District of Illinois Eastern Division, dated November 10, 2014, the receipt of which is hereby acknowledged, Michael M. Nanosky, as Receiver, does hereby, grant, sell, transfer, convey, and deliver to Matthew Green, Inc. d/b/a Matthew Green Jewelers this date, all of its rights, title, and interest in the gold listed below owned by Nikesh A. Patel. This sale is "As-Is, Where-Is."

Ten (10) 1 oz. gold Canadian Maple Leaf Coins
Seven (7) 1 oz. gold South African Krugerrand Coins
Four (4) 1 oz. gold "Pamp" Suisse bars ingots

Date: November 26, 2014



Michael M. Nanosky, Receiver

Matthew Green, Inc. d/b/a
Matthew Green Jewelers



By: Matthew Green, President



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/8/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cincinnati/ Assured Neace Lukens Insurance Agency Inc 4000 Smith Road, Suite 400 Cincinnati, OH 45209	CONTACT NAME: Patricia Hamilton PHONE (A/C, No, Ext): (513) 333-0700 FAX (A/C, No): (513) 333-0735 E-MAIL ADDRESS: patricia.hamilton@neacelukens.com																					
INSURED Janus Hotels & Resorts, Inc. Rick Tonges 8534 East Kemper Road Cincinnati, OH 45249-1709	<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> </thead> <tbody> <tr> <td colspan="2">INSURER A: Zurich American Insurance Co</td><td>16535</td></tr> <tr> <td colspan="2">INSURER B: Landmark American Insurance Company</td><td>33138</td></tr> <tr> <td colspan="2">INSURER C:</td><td></td></tr> <tr> <td colspan="2">INSURER D:</td><td></td></tr> <tr> <td colspan="2">INSURER E:</td><td></td></tr> <tr> <td colspan="2">INSURER F:</td><td></td></tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A: Zurich American Insurance Co		16535	INSURER B: Landmark American Insurance Company		33138	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER B: Landmark American Insurance Company		33138																				
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC <input type="checkbox"/> OTHER:			GLA 008341100	12/08/2014	12/08/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WC 008341000	12/08/2014	12/08/2015	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Liquor Liability			GLA 008341100	12/08/2014	12/08/2015	EachCommonCause 1,000,000
B	Property			LHD390206	12/08/2014	12/08/2015	SEE REMARKS

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Loss Payees Additional Insured: First Farmers Financial, LLC, Nikesh Ajay Patel, Trisha N Patel, Alena Hospitality, LLC, Alena Laboratories, LLC, Alena Aviation, LLC, Able Connection, LLC, NPSSS, LLC, Kuber Capital Funding LLC, Kuber Consulting, Suri Hospitality, LLC and Suri Hospitality International, LLC, Pennant Management Inc.

Property Location: Doubletree by Hilton Hotel - Orlando East, UCF Arena 12125 High Tech Ave Orlando FL 32817

CERTIFICATE HOLDER

CANCELLATION

Pennant Management Inc.
 11270 W Park Place Suite 1025
 Milwaukee, WI 53224

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Joseph [Signature]

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AGENCY CUSTOMER ID: JANUHOT-01

PHAMILTON

LOC #: 1



ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY Cincinnati/ Assured Neace Lukens Insurance Agency Inc		NAMED INSURED Janus Hotels & Resorts, Inc. Rick Tonges 8534 East Kemper Road Cincinnati, OH 45249-1709	
POLICY NUMBER SEE PAGE 1			
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Remarks:

Property Coverage

Location: 12125 US Hwy 19 N, Orlando, FL 32617

Policy Number: LHD390206

Per Occurrence: \$23,100,000 Scheduled

Sublimits:

\$10,000,000 per occurrence and annual aggregate Earthquake

\$5,000,000 per occurrence and annual aggregate Flood

Coverage: Real & Personal Property, Business Interruption, Extra Expenses, Loss of Rents

Valuation: Direct Damage-Replacement Cost(exceptions in policy form)/Business Interruption-Actual Loss Sustained

Coinurance: NIL

Perils: All Risk of Direct Physical Damage(except as limited or excluded)

Deductibles:

Named Storm-Windstorm or Hail: 2% Total Insured Value subject to \$100,000 minimum

All Other Windsotrm or Hail: \$25,000 per occurrence

Flood: \$100,000 per occurrence

Earthquake: \$100,000 per occurrence

All Other Covered Perils: \$25,000 per occurrence



JANUHOT-01 PHAMILTON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/9/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cincinnati/ Assured Neace Lukens Insurance Agency Inc 4000 Smith Road, Suite 400 Cincinnati, OH 45209	CONTACT NAME: Patricia Hamilton PHONE (A/C, No, Ext): (513) 333-0700 FAX (A/C, No): (513) 333-0735 E-MAIL ADDRESS: patricia.hamilton@neacelukens.com														
INSURED Janus Hotels & Resorts, Inc. 8534 East Kemper Road Cincinnati, OH 45249-1709	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Rockhill Insurance Company</td> <td>28053</td> </tr> <tr> <td>INSURER B : Commerce and Industry Insurance Company</td> <td>19410</td> </tr> <tr> <td>INSURER C : Landmark American Insurance Company</td> <td>33138</td> </tr> <tr> <td>INSURER D : Travelers Property Casualty Co of America</td> <td>25674</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Rockhill Insurance Company	28053	INSURER B : Commerce and Industry Insurance Company	19410	INSURER C : Landmark American Insurance Company	33138	INSURER D : Travelers Property Casualty Co of America	25674	INSURER E :		INSURER F :	
INSURER(S) AFFORDING COVERAGE	NAIC #														
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INSURER D : Travelers Property Casualty Co of America	25674														
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <div style="margin-left: 20px;"> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR </div> <div style="margin-left: 20px;"> GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER: </div>			RCGLPG0150100	12/08/2014	12/08/2015	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <div style="margin-left: 20px;"> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS </div>						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <div style="margin-left: 20px;"> DED <input checked="" type="checkbox"/> RETENTION \$ 10,000 </div>			BE028430181	12/08/2014	12/08/2015	EACH OCCURRENCE \$ 25,000,000 AGGREGATE \$ 25,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N	N / A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
C	Property			LHD390207	12/08/2014	12/08/2015	SEE REMARKS
D	Boiler & Machinery			M5JBME13F695982	12/08/2014	12/08/2015	SEE REMARKS

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Properties Covered:
 Crowne Plaza Saddlebrook: 50 Kenny Place, Saddlebrook, NJ 07663
 Crowne Plaza Orlando: 12490 Apopka-Vineyard Road, Orlando, FL 32836
 Four Points by Sheraton: 500 Hamilton Blvd, Peoria, IL 61602
 Contents in Storage: 1003/1009 SW Washington Street, Peoria, IL 61602
 Renaissance by Marriott: 400 W Livingston Street, Orlando, FL 32801
 One Family Dwelling: 9850 Laurel Valley Drive, Windermere, FL 34786
 SEE ATTACHED ACORD 101

CERTIFICATE HOLDER

CANCELLATION

Pennant Management Inc. 11270 W Park Place Suite 1025 Milwaukee, WI 53224	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
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AGENCY CUSTOMER ID: JANUHOT-01

PHAMILTON

LOC #: 1



ADDITIONAL REMARKS SCHEDULE

Page 1 of 2

AGENCY Cincinnati/ Assured Neace Lukens Insurance Agency Inc		NAMED INSURED Janus Hotels & Resorts, Inc.	
POLICY NUMBER SEE PAGE 1		8534 East Kemper Road Cincinnati, OH 45249-1709	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: **ACORD 25** FORM TITLE: **Certificate of Liability Insurance**

Description of Operations/Locations/Vehicles:

This property covered for General Liability only:

Vacant Land: Point Cypress Drive, Orlando, FL 32836

Loss Payees Additional Insured: First Farmers Financial, LLC, Nikesh Ajay Patel, Trisha N Patel, Alena Hospitality, LLC, Alena Laboratories, LLC, Alena Aviation, LLC, Able Connection, LLC, NPSSS, LLC, Kuber Capital Funding, LLC, Kuber Consulting, Suri Hospitality, LLC, and Suri Hospitality International, LLC, Pennant Management Inc.

Remarks:

Property Coverage

PRIMARY \$5,000,000 LAYER

Carrier: Landmark American Insurance Company

Policy Number: LHD390206

\$5,000,000 per occurrence and annual aggregate

\$5,000,000 per occurrence and annual aggregate Earthquake

\$5,000,000 per occurrence and annual aggregate Flood

Coverage: Real & Personal Property

Valuation: Direct Damage-Replacement Cost(exceptions in policy form)/

Coinurance: NIL

Perils: All Risk of Direct Physical Damage(except as limited or excluded), Flood, Earthquake

Deductibles:

Named Storm-Windstorm or Hail: 2% Total Insured Value subject to \$100,000 minimum

Water Damage: \$50,000 per occurrence

Flood: \$100,000 per occurrence

Earthquake: \$100,000 per occurrence

All Other Covered Perils: \$25,000 per occurrence

EXCESS \$20,000,000 LAYER

Carrier: Everest Indemnity Insurance Company

Policy Number: CA3X000751141

\$20,000,000 per occurrence and annual aggregate excess of \$5,000,000

\$20,000,000 per occurrence and annual aggregate Earthquake excess of \$5,000,000

\$20,000,000 per occurrence and annual aggregate Flood excess of \$5,000,000

Coverage: Real & Personal Property

Valuation: Direct Damage-Replacement Cost(exceptions in policy form)/

Coinurance: NIL

Perils: All Risk of Direct Physical Damage(except as limited or excluded), Flood, Earthquake

Deductibles:

As Per Underlying

EXCESS \$15,000,000 LAYER

Carrier: Aspen Specialty Insurance Company

Policy Number: PXAF01814

\$15,000,000 per occurrence and annual aggregate excess of \$25,000,000

\$15,000,000 per occurrence and annual aggregate Earthquake excess of \$25,000,000

\$15,000,000 per occurrence and annual aggregate Flood excess of \$25,000,000

AGENCY CUSTOMER ID: JANUHOT-01

PHAMILTON

LOC #: 1



ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

AGENCY Cincinnati/ Assured Neace Lukens Insurance Agency Inc		NAMED INSURED Janus Hotels & Resorts, Inc.	
POLICY NUMBER SEE PAGE 1		8534 East Kemper Road Cincinnati, OH 45249-1709	
CARRIER SEE PAGE 1	NAIC CODE SEE P 1	EFFECTIVE DATE: SEE PAGE 1	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: **ACORD 25** FORM TITLE: **Certificate of Liability Insurance**

Coverage: Real & Personal Property

Valuation: Direct Damage-Replacement Cost(exceptions in policy form)/

Coinurance: NIL

Perils: All Risk of Direct Physical Damage(except as limited or excluded), Flood, Earthquake

Deductibles:

As Per Underlying

Coverage is per Statement of Values on file-Blanket Coverage not provided

Boiler & Machinery Coverage

BOILER & MACHINERY

Carrier: Travelers Property Casualty Company of America

Policy Number: M5JBME13F695982TIL14

Total Limit per Breakdown: \$25,000,000

Property Damage: Included

Business Income: Not Covered

Extra Expense: \$Not Covered

Spoilage: Not Covered

Utility Interruption-Time Element: Not Covered

Electronic Data or Media: \$25,000

Expediting Expense: \$100,000

Hazardous Substance Limitation: \$100,000

Refrigerant Contamination Limitation: \$100,000

Water Damage Limitation: \$100,000

Valuation: Repair/Replacement Valuation except ACV for all covered equipment 20 years or older

Deductibles:

Property Damage: \$25,000



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

198108

ACCOUNT NUMBER: [REDACTED] 6091

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

PAGE 1 OF 3 1/ 2

01 09862

ABLE CONNECTION, LLC
OPERATING ACCOUNT
2300 NW CORPORATE BLVD STE 232
BOCA RATON FL 33431

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY
BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US
ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS CHECKING
ACCOUNT NUMBER

[REDACTED] 6091

(Checking)

ABLE CONNECTION, LLC

Interest Paid YTD

2.72

SERVICE CHARGE ANALYSIS

			Volume	Units	Amount
Average Ledger Bal	45,558.71	Maintenance Fee			20.00
Average Float	.00	Checks Paid	27	.20	5.40
Average Coll Bal	45,558.71	Checks Deposited	0	.00	.00
		Deposits	0	.00	.00
		ACH Credits	2	.15	.30
		ACH Debits	9	.15	1.35
		Domestic Wire Out	1	25.00	25.00
		Balance Admin Fee			4.96
Earnings Credit		Total Charges			57.01
Rate	0.200	Less Earnings Credit			7.58
		Total Service Charge			49.43

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2014
 9 Deposits (Plus)
 43 Withdrawals (Minus)
 Service Charge (Minus)
 Ending Balance as of November 30, 2014

113,301.72
 60,073.36
 169,082.64
 49.43
 4,243.01

TO X-FR TO
6113 ACCT

Deposits and Other Credits

Date	Amount	Description
Nov 03	21.73	ACH DEPOSIT
Nov 03	21,475.00	CCD ADP TX/FINCL SVC ADP - TAX
Nov 04	3,750.00	PC TRANSFER CREDIT
Nov 05	2,495.00	PC TRANSFER CREDIT FUND OPERATIONS
		PC TRANSFER CREDIT
		PC TRANSFER CREDIT FUND OPERATIONS



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BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

198109

ACCOUNT NUMBER: [REDACTED] 6091

01 09862

ABLE CONNECTION, LLC

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

PAGE 2 OF 3 2/ 2

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Nov 06	61.63	ACH DEPOSIT
Nov 06	1,260.00	CCD Groupon INC PAYMENTS
Nov 10	1,600.00	PC TRANSFER CREDIT
Nov 12	12,260.00	PC TRANSFER CREDIT FUND OPERATIONS
Nov 12	17,150.00	PC TRANSFER CREDIT FUND OPERATIONS

Withdrawals and Other Debits

Date	Amount	Description
Nov 07	19.80	ACH DEBIT
Nov 07	65,693.44	CCD ADP PAYROLL FEES ADP - FEES
Nov 07	4,058.13	ACH DEBIT
Nov 12	4,969.82	CCD ADP PAYROLL FEES ADP - FEES
Nov 13	17,150.00	DEBIT MEMO
Nov 13	7,454.58	DEBIT MEMO
Nov 13		rev trans
Nov 17	10.00	ACH DEBIT
Nov 17	6.21	CCD ADP PAYROLL FEES ADP - FEES
Nov 17	225.64	AUTOMATIC DEBIT
Nov 18	29.25	TRANSFER FROM LOANS 9902900000000000000000326289
Nov 19	374.78	ACH DEBIT
Nov 20	22,019.19	CCD CONVENIENCE FEE CONV FEE
Nov 20	5,695.01	ACH DEBIT
Nov 21	60.89	CCD TECO PEOPLES GAS NATRL GAS
Nov 21	87.06	DELUXE CHECK FEE
Nov 25	448.44	PPD DELUXE CHECK CHECK/ACC. CHECK PRINTING
Nov 25	1,981.48	ACH DEBIT
Nov 28	49.43	CCD DELUXE BUS SYS. BUS PRODS
		OUTGOING WIRE TRANSFER FINAL PAYROLL MINGOS DOWNTOWN
		FED WIRE TRANSFER DEBIT 012528
		ACH DEBIT OCT SALES TAX - ABLE CONNECTION
		CCD FLA DEPT REVENUE C01
		DEBIT MEMO
		DEBIT MEMO
		ACH DEBIT
		CCD OPENTABLE ACH
		ACH DEBIT NOV SALES TAX (FINAL)
		CCD FLA DEPT REVENUE C01
		SERVICE CHARGE

TAKEDONE
CUT OFF

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Nov 03	5216	1,120.61	Nov 03	5236	74.40
Nov 19	5222 *	132.00	Nov 03	5238 *	161.78
Nov 03	5223	143.67	Nov 03	5239	2,491.02
Nov 24	5224	450.00	Nov 03	5242 *	285.32
Nov 04	5226 *	6,754.84	Nov 03	5245 *	266.50
Nov 05	5230 *	1,530.50	Nov 12	5246	13,621.00
Nov 03	5232 *	2,149.76	Nov 07	5248 *	852.74
Nov 04	5233	140.25	Nov 07	5249	323.53
Nov 24	5234	335.48	Nov 24	5250	175.00
Nov 03	5235	537.90	Nov 07	5251	2,106.39

For overdraft credit plans with a fixed Annual Percentage Rate:

For variable credit plans with a fixed Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

If you think there is an error on your statement, write to us at: BMO Harris Bank N.A. P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar amount:** The dollar amount of the suspected error.
- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Credit Information

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-800-847-1066 for errors involving Card transactions, or for Electronic Transfers call 1-888-340-2265, or write to BMO Harris, P.O. Box 94019, Palatine, Illinois 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we require that you also inform of us the error in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

TO RECONCILE YOUR CHECKING ACCOUNT

- 1 List and Total all outstanding checks including those still outstanding from previous statements.
- 2 Enter the "Ending Balance" shown on this statement.
- 3 Add deposits and other credits not shown on this statement.
- 4 Total
- 5 Subtract the total of outstanding checks as determined in Step 1 above.
- 6 This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

[illegible][illegible]



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

198109

ACCOUNT NUMBER: [REDACTED] 6091

01 09862

ABLE CONNECTION, LLC

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

PAGE 3 OF 3 2/ 2

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Date	Serial #	Amount	Date	Serial #	Amount
Nov 13	5252	200.00	Nov 12	5255	2,250.00
Nov 12	5253	81.25	Nov 07	5256	225.00
Nov 10	5254	1,256.40	Nov 19	9999 *	1,133.58

* Indicates break in check sequence

Daily Balance Summary

Date	Balance
Oct 31	113,301.72
Nov 03	127,567.49
Nov 04	124,422.40
Nov 05	125,386.90
Nov 06	126,708.53
Nov 07	53,429.50
Nov 10	53,773.10
Nov 12	62,261.03
Nov 13	37,456.45

Date	Balance
Nov 17	37,214.60
Nov 18	37,185.35
Nov 19	35,544.99
Nov 20	7,830.79
Nov 21	7,682.84
Nov 24	6,722.36
Nov 25	4,292.44
Nov 28	4,243.01



A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

196760

ACCOUNT NUMBER: [REDACTED] 6136

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

PAGE 1 OF 3 1/ 2

01 09851

ABLE CONNECTION, LLC
MERCHANT SERVICE ACCOUNT
2300 NW CORPORATE BLVD STE 232
BOCA RATON FL 33431

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY
BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US
ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER

[REDACTED] 6136 (Checking)

ABLE CONNECTION, LLC

Interest Paid YTD

1.04

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October 31, 2014
31 Deposits (Plus)
14 Withdrawals (Minus)
Interest Paid (Plus)
Ending Balance as of November 30, 2014

7,745.14
92,043.04
62,966.39
54
36,822.33

TO TRANSFER
TO 6113 ACCT

Deposits and Other Credits

Date	Amount	Description
Nov 03	1,079.49	ACH DEPOSIT
Nov 03	1,128.79	CCD BANK OF AMERICA DEPOSIT
Nov 03	2,524.71	ACH DEPOSIT
Nov 03	2,530.61	CCD BANK OF AMERICA DEPOSIT
Nov 03	8,740.75	ACH DEPOSIT
Nov 04	172.70	CCD BANK OF AMERICA DEPOSIT
Nov 04	3,578.13	ACH DEPOSIT
Nov 05	285.66	CCD BANK OF AMERICA DEPOSIT
Nov 05	2,578.49	ACH DEPOSIT
Nov 06	384.89	CCD BANK OF AMERICA DEPOSIT
Nov 06	879.16	ACH DEPOSIT
		CCD BANK OF AMERICA DEPOSIT

For variable credit plans with a fixed Annual Percentage Rate:
The periodic rate and corresponding Annual Percentage Rate does not change.

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

If you think there is an error on your statement, write to us at: BMO Harris Bank N.A. P.O. Box 365, Arlington Heights, IL 60006

- **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

- We can apply any unpaid amount against your credit limit.

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Call us at 1-800-847-1066 for errors involving Card transactions, or for Electronic Transfers call 1-888-340-2265, or write to BMO Harris, P.O. Box 94019, Palatine, Illinois 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we require that you also inform of us the error in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

*These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.

6 This figure should be your checkbook balance. If it does not agree, review the above steps and if necessary, review your checkbook entries.

[illegible]



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BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

196761

ACCOUNT NUMBER: [REDACTED] 6136

01 09851

ABLE CONNECTION, LLC

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

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Nov 07	704.23	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 07	900.42	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 10	1,226.85	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 10	1,426.25	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 10	1,497.13	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 10	2,289.68	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 10	6,104.18	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 12	210.17	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 12	222.12	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 12	980.64	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 12	3,472.55	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 13	694.46	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 13	3,454.30	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 13	17,150.00	RETURNED CHECK NSF	
		PC TRANSFER DEBIT FUND OPERATIONS	
Nov 14	1,121.87	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 17	1,442.49	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 17	1,578.26	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 17	3,273.17	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 18	4,315.95	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 28	16,094.94	ACH DEPOSIT	
		CCD BANK OF AMERICA	DEPOSIT
Nov 28	.54	INTEREST PAID	

Withdrawals and Other Debits

Date	Amount	Description
Nov 03	21,475.00	PC TRANSFER DEBIT
		PC TRANSFER DEBIT FUND OPERATIONS
Nov 03	48.90	ACH DEBIT
		CCD MONERIS-ACH DEPOSIT
Nov 03	166.75	ACH DEBIT
		CCD BANK OF AMERICA DEPOSIT
Nov 03	2,054.43	ACH DEBIT
		CCD BANK OF AMERICA DEPOSIT
Nov 04	3,750.00	PC TRANSFER DEBIT
		PC TRANSFER DEBIT FUND OPERATIONS
Nov 05	2,495.00	PC TRANSFER DEBIT
		PC TRANSFER DEBIT FUND OPERATIONS



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P.O. BOX 94033
PALATINE, IL 60094-4033

196761

ACCOUNT NUMBER: [REDACTED] 6136

01 09851

ABLE CONNECTION, LLC

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

PAGE 3 OF 3 2/ 2

Nov 05	372.75	ACH DEBIT	
Nov 06	1,260.00	CCD BANK OF AMERICA DEPOSIT	
Nov 10	1,600.00	PC TRANSFER DEBIT	
Nov 10	288.56	PC TRANSFER DEBIT FUND OPERATIONS	
Nov 12	12,260.00	PC TRANSFER DEBIT	
Nov 12	17,150.00	PC TRANSFER DEBIT FUND OPERATIONS	
Nov 13	35.00	PC TRANSFER DEBIT	
Nov 17	10.00	PC TRANSFER DEBIT FUND OPERATIONS	
		NSF FEE	
		AUTOMATIC DEBIT	
		TRANSFER FROM LOANS	99029000000000000000326346

Daily Balance Summary

Date	Balance	Date	Balance
Oct 31	7,745.14	Nov 12	12,258.65-
Nov 03	4.41	Nov 13	9,005.11
Nov 04	5.24	Nov 14	10,126.98
Nov 05	1.64	Nov 17	16,410.90
Nov 06	5.69	Nov 18	20,726.85
Nov 07	1,610.34	Nov 28	36,822.33
Nov 10	12,265.87		

Statement Period Rates

Effective	Nov 01, 2014	Balance	Rate
		ZERO to 4,999	0.010 %
		5,000 to 9,999	0.010 %
		10,000 to 24,999	0.050 %
		25,000 to 49,999	0.050 %
		50,000 to 99,999	0.100 %
		100,000 to 249,999	0.100 %
		250,000 to 999,999	0.100 %
		1,000,000 to 9,999,999	0.100 %
		10,000,000 to 99,999,999,999	0.100 %



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BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

198112

ACCOUNT NUMBER: [REDACTED] 6113

01 09851

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

ALENA HOSPITALITY UCF LLC
2300 CORPORATE BLVD NW STE 232
BOCA RATON FL 33431

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IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO HARRIS ACCOUNTS, PLEASE CALL US
TOLL-FREE AT 1-888-340-2265. BMO HARRIS BANK(R) IS A TRADE NAME USED BY
BMO HARRIS BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US
ONLINE AT WWW.BMOHARRIS.COM.

CHECKING ACCOUNTS

BUSINESS ADVANTAGE CKG
ACCOUNT NUMBER

[REDACTED] 6113 (Checking)

ALENA HOSPITALITY UCF LLC

Interest Paid YTD

349.03

SERVICE CHARGE ANALYSIS

		Volume	Units	Amount
Average Ledger Bal	470,188.63			
Average Float	5,457.49			
Average Coll Bal	464,731.14			
Maintenance Fee				.00
Checks Paid		48		
Checks Deposited		17		
Deposits		22		
ACH Credits		28		
ACH Debits		10		
Domestic Wire Out		5	25.00	125.00
Total Transactions		125		
Excessive Trans > 500		0	.25	.00
Total Service Charge				125.00

DEPOSIT ACCOUNT SUMMARY

Previous Balance as of October	31, 2014	453,560.00
54 Deposits	(Plus)	408,329.38
64 Withdrawals	(Minus)	371,328.90
Interest Paid	(Plus)	38.20
Service Charge	(Minus)	125.00
Ending Balance as of	November 30, 2014	490,473.68

Deposits and Other Credits

Date	Amount	Description	
Nov 03	333.88	TELLER DEPOSIT	
Nov 03	1,308.00	TELLER DEPOSIT	
Nov 03	2,034.13	ACH DEPOSIT	
		CCD MONERIS-ACH	DEPOSIT
Nov 03	2,742.89	ACH DEPOSIT	
		CCD MONERIS-ACH	DEPOSIT



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BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

198113

ACCOUNT NUMBER: [REDACTED] 6113

01 09851

ALENA HOSPITALITY UCF LLC

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

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Nov 03	3,572.15	ACH DEPOSIT	
Nov 03	13,394.00	CCD MONERIS-ACH	DEPOSIT
Nov 03	46,725.31	TELLER DEPOSIT	
		PC TRANSFER CREDIT	
Nov 04	2,773.72	PC TRANSFER CREDIT	TRANSFER TO UCF
		ACH DEPOSIT	
Nov 04	7,903.42	CCD MONERIS-ACH	DEPOSIT
Nov 05	1,232.96	TELLER DEPOSIT	
		ACH DEPOSIT	
Nov 05	3,551.77	CCD AMERICAN EXPRESS	SETTLEMENT
		ACH DEPOSIT	
Nov 06	42.00	CCD MONERIS-ACH	DEPOSIT
Nov 06	1,422.44	PC TRANSFER CREDIT	
		ACH DEPOSIT	
Nov 06	4,487.36	CCD AMERICAN EXPRESS	SETTLEMENT
		ACH DEPOSIT	
Nov 06	9,288.43	CCD MONERIS-ACH	DEPOSIT
		PC TRANSFER CREDIT	
Nov 07	613.08	PC TRANSFER CREDIT	TO CLOSE LBV ACCT
		ACH DEPOSIT	
Nov 07	3,614.60	CCD AMERICAN EXPRESS	SETTLEMENT
		ACH DEPOSIT	
Nov 07	19,891.66	CCD HILTON WORLDWIDE	ADVCD RES
		ACH DEPOSIT	
		CCD MONERIS-ACH	DEPOSIT
Nov 10	43.98	TELLER DEPOSIT	
Nov 10	223.88	TELLER DEPOSIT	
Nov 10	337.51	TELLER DEPOSIT	
Nov 10	352.92	TELLER DEPOSIT	
Nov 10	1,677.76	TELLER DEPOSIT	
Nov 10	2,364.94	TELLER DEPOSIT	
Nov 10	2,604.88	TELLER DEPOSIT	
Nov 10	3,098.20	TELLER DEPOSIT	
Nov 10	3,110.88	ACH DEPOSIT	
		CCD AMERICAN EXPRESS	SETTLEMENT
Nov 10	5,428.67	TELLER DEPOSIT	
Nov 10	5,966.80	ACH DEPOSIT	
		CCD MONERIS-ACH	DEPOSIT
Nov 10	10,315.96	TELLER DEPOSIT	
Nov 10	10,459.58	ACH DEPOSIT	
		CCD MONERIS-ACH	DEPOSIT
Nov 10	11,463.74	ACH DEPOSIT	
		CCD MONERIS-ACH	DEPOSIT
Nov 10	20,245.84	ACH DEPOSIT	
		CCD AMERICAN EXPRESS	SETTLEMENT
Nov 10	20,368.47	TELLER DEPOSIT	
Nov 10	25,200.77	TELLER DEPOSIT	
Nov 12	2,924.18	ACH DEPOSIT	
		CCD MONERIS-ACH	DEPOSIT
Nov 12	3,495.75	ACH DEPOSIT	
		CCD AMERICAN EXPRESS	SETTLEMENT
Nov 12	13,001.67	ACH DEPOSIT	
		CCD AMERICAN EXPRESS	SETTLEMENT
Nov 13	8.01	TELLER DEPOSIT	
Nov 13	162.86	TELLER DEPOSIT	
Nov 13	403.46	TELLER DEPOSIT	
Nov 13	1,381.43	TELLER DEPOSIT	



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BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

198113

ACCOUNT NUMBER: [REDACTED] 6113

01 09851

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

ALENA HOSPITALITY UCF LLC

PAGE 3 OF 4 2/ 3

Nov 13	2,414.90	ACH DEPOSIT
Nov 14	3,929.19	CCD AMERICAN EXPRESS SETTLEMENT
Nov 14	3,938.54	ACH DEPOSIT
Nov 17	4.50	CCD HILTON WORLDWIDE ADVCD RES
Nov 17	311.39	ACH DEPOSIT
Nov 17	40,770.90	CCD AMERICAN EXPRESS SETTLEMENT
Nov 19	993.97	TELLER DEPOSIT
Nov 19	28,697.98	TELLER DEPOSIT
Nov 21	.01	ACH DEPOSIT
Nov 21	4,525.64	CCD MONERIS-ACH DEPOSIT
Nov 25	51,000.00	ACH DEPOSIT
Nov 28	2,168.42	CCD ADP TOTALSOURCE CASH DISB
Nov 28	38.20	ACH DEPOSIT
		CCD AMERICAN EXPRESS SETTLEMENT
		CREDIT MEMO
		ACH DEPOSIT
		CCD HILTON WORLDWIDE ADVCD RES
		ACH DEPOSIT
		CCD ADP TOTALSOURCE CASH DISB
		ACH DEPOSIT
		CCD HILTON WORLDWIDE ADVCD RES
		INTEREST PAID

Withdrawals and Other Debits

Date	Amount	Description
Nov 03	1.61	ACH DEBIT
Nov 03	2,838.32	CCD DISCOVER NETWORK SETTLEMENT
Nov 04	42,658.60	ACH DEBIT
Nov 06	4.37	CCD MONERIS-ACH DISCOUNT
Nov 06	44,234.50	OUTGOING WIRE
Nov 12	25,408.00	FED WIRE TRANSFER DEBIT 002803
Nov 13	3,764.57	ACH DEBIT
Nov 13	9,212.39	CCD POST INTEGRATION SETTLEMENT
Nov 19	243.77	ACH DEBIT
Nov 20	4,346.07	CCD ADP PAYROLL FEES ADP - FEES
Nov 20	5,099.85	OUTGOING WIRE FINAL CORP ALENAPAYOR
Nov 20	48,340.87	FED WIRE TRANSFER DEBIT 013814
Nov 20	59.35	ACH DEBIT
Nov 20	21,288.92	CCD ADP TOTALSOURCE CASH CON
Nov 21	18,407.67	ACH DEBIT
Nov 21	150.00	CCD ADP PAYROLL FEES ADP - FEES
Nov 28	125.00	ACH DEBIT
		CCD DELUXE BUS SYS. BUS PRODS
		OUTGOING WIRE TRANSFER ADP 1ST HOTEL PAYROLL (SATELLITE PROPERTIES)
		FED WIRE TRANSFER DEBIT 012558
		OUTGOING WIRE TRANSFER ADP - FINAL CORP BENEFITS (INS)
		FED WIRE TRANSFER DEBIT 012548
		OUTGOING WIRE TRANSFER ADP - FINAL DOUBLETREES P/R END 11/11
		FED WIRE TRANSFER DEBIT 012591
		ACH DEBIT
		CCD FLA DEPT REVENUE C63 STATE COMM TAX
		ACH DEBIT
		CCD FLA DEPT REVENUE C01 STATE SALES TAX
		ACH DEBIT
		PPD ORANGE COUNTY B TAXES
		DEBIT MEMO
		SERVICE CHARGE

BMO Harris Bank
A part of BMO Financial Group

BMO HARRIS BANK N.A.
P.O. BOX 94033
PALATINE, IL 60094-4033

198114

ACCOUNT NUMBER: 6113

01 09851

ALENA HOSPITALITY UCF LLC

Statement Period
11/01/14 TO 11/30/14
IM0099002900000000

PAGE 4 OF 4 3/ 3

Checks by Serial Number

Date	Serial #	Amount	Date	Serial #	Amount
Nov 06	25	307.20	Nov 07	2525	3,295.29
Nov 26	251 *	4,000.00	Nov 07	2526	169.00
Nov 05	2429 *	3,947.32	Nov 05	2527	2,940.36
Nov 03	2500 *	4,131.88	Nov 06	2528	507.50
Nov 07	2501	42.60	Nov 07	2529	476.50
Nov 10	2502	235.49	Nov 10	2530	4,116.68
Nov 10	2503	307.24	Nov 06	2531	1,078.03
Nov 10	2504	2,671.50	Nov 07	2532	705.67
Nov 10	2505	2,712.87	Nov 10	2533	318.64
Nov 07	2506	650.69	Nov 07	2534	100.00
Nov 13	2507	420.00	Nov 17	2535	259.05
Nov 10	2509 *	22,115.69	Nov 18	2536	348.71
Nov 07	2510	327.70	Nov 10	2537	467.14
Nov 07	2512 *	4,020.00	Nov 05	2538	592.50
Nov 05	2513	5,357.37	Nov 28	2539	7,312.39
Nov 06	2514	50.00	Nov 05	2540	25,055.17
Nov 06	2515	965.42	Nov 06	2541	381.65
Nov 07	2516	258.47	Nov 06	2542	525.91
Nov 07	2517	375.38	Nov 07	2543	125.81
Nov 12	2518	180.00	Nov 06	2544	1,309.63
Nov 07	2519	1,385.00	Nov 07	2545	1,983.66
Nov 07	2521 *	745.09	Nov 07	2546	29,825.91
Nov 07	2523 *	124.83	Nov 19	2547	2,449.50
Nov 10	2524	1,593.60	Nov 14	2548	4,000.00

* Indicates break in check sequence

Daily Balance Summary

Date	Balance	Date	Balance
Oct 31	453,560.00	Nov 14	474,393.82
Nov 03	516,698.55	Nov 17	515,221.56
Nov 04	484,717.09	Nov 18	514,872.85
Nov 05	451,609.10	Nov 19	541,871.53
Nov 06	417,485.12	Nov 20	462,736.47
Nov 07	396,992.86	Nov 21	448,704.45
Nov 10	485,718.79	Nov 25	499,704.45
Nov 12	479,552.39	Nov 26	495,704.45
Nov 13	470,526.09	Nov 28	490,473.68

Statement Period Rates

Effective	Nov 01, 2014	Balance	Rate
		ZERO to 4,999	0.010 %
		5,000 to 9,999	0.010 %
		10,000 to 24,999	0.050 %
		25,000 to 49,999	0.050 %
		50,000 to 99,999	0.100 %
		100,000 to 249,999	0.100 %
		250,000 to 999,999	0.100 %
		1,000,000 to 9,999,999	0.100 %
		10,000,000 to 99,999,999,999	0.100 %

[illegible]

Janus Hotel Management Services, LLC**INVOICE**

2300 NW Corporate Blvd, Suite 232
 Boca Raton, FL 33431
 Phone (561) 997-2325

INVOICE #101
 DATE: DECEMBER 1, 2014

TO:
 Pennant Management, Inc.

DESCRIPTION	AMOUNT
Doubletree Management Fee 11/10/14-11/30/14 (2% of gross revenues of \$312,922.07)	\$6,258.44
Crowne Plaza Saddle Brook Fee 11/10/2014-11/20/2014 (\$2,500 per month)	\$1,666.67
Crowne Plaza LBV Fee 11/10/2014-11/30/2014 (\$2,500 per month)	\$1,666.67
Four Points Peoria Fee 11/10/2014-11/30/2014 (\$2,500 per month)	\$1,666.67
Renaissance Downtown Orlando Fee 11/10/2014-11/30/2014 (\$2,500 per month)	\$1,666.67
Sale of 1983 Mercedes 380 (2% of 9,000.00)	\$180.00
Sale of 2014 Rolls-Royce Wraith (2% of \$290,000.00)	\$5,800.00
Sale of 1998 Mercedes SLK (2% of \$2,500.00)	\$50.00
Sale of 2006 Lamborghini Gallardo (2% of \$55,000.00)	\$1,100.00
Sale of 2014 Super Air Nautique G23 Boat (2% of \$87,500.00)	\$1,750.00
TOTAL	

Make all checks payable to Janus Hotel Management Services, LLC
 Payment is due upon receipt.

Thank you for your business!

Janus Hotel Management Services, LLC**INVOICE**

2300 NW Corporate Blvd, Suite 232
 Boca Raton, FL 33431
 Phone (561) 997-2325

INVOICE #101
 DATE: DECEMBER 1, 2014

TO:
 Pennant Management, Inc.

DESCRIPTION	AMOUNT
Sale of 15 watches (Chanel J12 Auto, Gucci SS Square, Hublot Big Bang Gold 41mm, Hublot Big Bang Gold 44.5mm, Richard Mille Felipe Massa Carbon, Richard Mille RM023, Roger Dubuis EasyDiver Chronoexcel, Louis Vuitton Tambour Regatta Louis Vuitton Cup, Hermes Clipper Auto, Rolex Yacht-Master II, Rolex Datejust 31mm, Rolex Yacht Master, Chopard Happy Sport II, Cartier Calibre de Cartier, Breitling Navitimer) 2% of \$135,000.00	\$2,700.00
Sale of Gold (Ten (10) 1 oz. gold Canadian Maple Leaf Coins, Seven (7) 1 oz. gold South African Krugerrand Coins, Four (4) 1 oz. gold "Pamp" Suisse bars Ingots) 2% of \$25,069.80	\$501.40
TOTAL	\$25,006.52

Make all checks payable to Janus Hotel Management Services, LLC
 Payment is due upon receipt.

Thank you for your business!



Customer Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.

Save time with fast, reliable deposits, withdrawals, transfers and more at thousands of convenient ATM locations.

12/01/2014 16:06 NFL 100131 R540590135
 Acct# *****6767 CC 0000490 11F 00014
 HOLDS APPLIED SEE HOLD NOTICE
 Total Deposit To CHK \$606,069.80
 Credit Pending Posts on 12/01/2014
 Available Now 2,000.00

Member FDIC
 95-14-2005B 10-2012